District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District MPO/RTPA

Transaction Type (Apportionment, transfer, loan, or obligation)
Project number

Regional Surface Transportation Program (RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Use this report to summarize activity for a given MPO. Do not use this report to program projects because it does not provide apportionment code level detail balances. Use the balance summary reports to get this information.

This report groups all apportionment funds together to show all RSTP and CMAQ obligations and MPO/RTPA balances. If a MPO/RTPA has a balance, the reader should not assume that all the funds can be used on one project.

An example would be that a MPO could have fund balances in two urbanized areas. FHWA will not allow funds from two urbanized areas to be obligated on one project because these funds cannot cross urbanized area boundaries.

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference betweenOA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year Local OA/Local Apportionment Ratio

OA allocations will not be shown until FFY 2001/2002 apportionments are known.

Report Column Definitions:

STP/DSB/CMAQ subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

MA not subject to OA: Represents MA transactions that do not use OA.

Additional Notes:

- 1) Exchange transfers are performed on a prorated basis with OA.
- Obligations involving Minimum Allocation do not show the date of prior year FFY obligations. This is due to a limitation in the way data is collected for this ISTEA appropriation.

Office of Local Programs 10:27:27 05/15/2002

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency			Transaction	Subject		Not Subject to OA
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	
District 01						
MPO: Humboldt Count	ty (5904)					
	(COMBINED ROAD I	PLAN TRANSFERS			
04/	/30/1994	33D0-RSTP	Transfer	-112		
04/	/30/1994	33D0-RSTP	Transfer	120,201		
	(CRP TRANSFERS 1	O RSTP 33D			
09/	/30/1994	33D0-RSTP	Transfer	89,166		
09/)/30/1994	33D0-RSTP	Transfer	54		
			Total Transfers	209,309	0	0
	ı	Humboldt County (5904)			
OTDL =004(044)						
STPL-5904(014)	I	n Humboldt County	on Harrison Avenue fro	m Harris to Myrtle	-Phase II	
01-278424		n Humboldt County Roadway reconstruc		m Harris to Myrtle	-Phase II	
01-278424 01HUM006		•		m Harris to Myrtle	-Phase II	
01-278424		•		m Harris to Myrtle	-Phase II	
01-278424 01HUM006 PR017813		•		m Harris to Myrtle -22,132	-Phase II	
01-278424 01HUM006 PR017813	F	Roadway reconstruc	tion	·	-Phase II	
01-278424 01HUM006 PR017813	/30/1995	Roadway reconstruc	tion Obligation	-22,132	-Phase II	0
01-278424 01HUM006 PR017813 11/	/30/1995	Roadway reconstruc 33D0-RSTP 33D0-RSTP	tion Obligation Obligation	-22,132 -187,177		0
01-278424 01HUM006 PR017813 11/ 07/ Total Obligated:	/30/1995	Roadway reconstruct 33D0-RSTP 33D0-RSTP -228,681	tion Obligation Obligation	-22,132 -187,177		0
01-278424 01HUM006 PR017813 11/ 07/ Total Obligated: Total Encumbered:	/30/1995 //31/1996	33D0-RSTP 33D0-RSTP -228,681 228,681	tion Obligation Obligation	-22,132 -187,177		0
01-278424 01HUM006 PR017813 11/ 07/ Total Obligated: Total Encumbered: Total Expended:	/30/1995 7/31/1996	33D0-RSTP 33D0-RSTP 33D0-RSTP -228,681 228,681 228,681	tion Obligation Obligation	-22,132 -187,177		0
01-278424 01HUM006 PR017813 11/ 07/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/30/1995 7/31/1996	33D0-RSTP 33D0-RSTP 33D0-RSTP -228,681 228,681 228,681 11/13/1997	tion Obligation Obligation	-22,132 -187,177		0
01-278424 01HUM006 PR017813 11/ 07/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/30/1995 7/31/1996	33D0-RSTP 33D0-RSTP -228,681 228,681 228,681 11/13/1997	tion Obligation Obligation Total:	-22,132 -187,177 -209,309	0	0
01-278424 01HUM006 PR017813 11/ 07/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/30/1995 7/31/1996	33D0-RSTP 33D0-RSTP 33D0-RSTP -228,681 228,681 11/13/1997	tion Obligation Obligation Total: otal Obligations	-22,132 -187,177 -209,309	0	

10:27:28

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 01						
MPO: Mendocino Coι	unty (5910)					
	(COMBINED ROAD	PLAN TRANSFERS			
04	4/30/1994	33D0-RSTP	Transfer	1		
04	4/30/1994	33D0-RSTP	Transfer	99,132		
		Exchange Fund Tra	ansfers			
0:	3/31/1998	33D0-RSTP	Transfer	-99,133		
			Total Transfers	0	0	0
		RSTP+C	docino County MAQ Balance:	0	0	0
		(Includes prior Fi Amo	FY carry over.) ount Loaned:	0	0	0

District/MPO/	_			STP/DSB/CMAC	a a	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	lo OA
District 01						
	-	rtation Commiss		440 405		
	09/30/1992	33D0-RSTP	Apportionment	116,425		
	09/30/1992	35A0-RSTP	Apportionment	22,981		22.200
	09/30/1992	34A0-RSTP	Apportionment	427 400		33,288
	10/01/1992	33D0-RSTP	Apportionment	137,188		
	10/01/1992	35A0-RSTP	Apportionment	19,617		20,000
	10/01/1992	34A0-RSTP	Apportionment	40 504		36,002
	10/01/1993	35A0-RSTP	Apportionment	16,561		10.710
	10/01/1993	34A0-RSTP	Apportionment	407.000		46,713
	10/01/1993	33D0-RSTP	Apportionment	137,606		
	10/01/1994	35A0-RSTP	Apportionment	12,556		
	10/01/1994	34A0-RSTP	Apportionment			79,147
	10/01/1994	33D0-RSTP	Apportionment	135,412		
	10/01/1995	35A0-RSTP	Apportionment	25,050		
	10/01/1995	34A0-RSTP	Apportionment			19,523
	10/01/1995	33D0-RSTP	Apportionment	135,597		
	12/31/1996	35A0-RSTP	Apportionment	27,853		
	12/31/1996	34A0-RSTP	Apportionment			19,487
1	12/31/1996	33D0-RSTP	Apportionment	180,821		
(03/31/1998	Q700-RSTP	Apportionment	5,275		
(03/31/1998	Q600-RSTP	Apportionment	7,540		
(03/31/1998	Q240-RSTP	Apportionment	189,497		
(09/24/1998	Q800-RSTP	Apportionment			499
1	10/01/1998	Q240-RSTP	Apportionment	230,208		
1	10/01/1999	Q240-RSTP	Apportionment	249,998		
1	10/01/2000	Q240-RSTP	Apportionment	258,165		
1	10/01/2001	Q240-RSTP	Apportionment	269,500		
		Tota	al Apportionments	2,177,850	0	234,659
	E	Exchange Fund T	ransfers			
(05/31/1993	33D0-RSTP	Transfer	-210,428		
(05/31/1993	34A0-RSTP	Transfer			-69,290
(05/31/1993	35A0-RSTP	Transfer	-19,526		
C	05/31/1993	35A0-RSTP	Transfer	-23,072		
	E	Exchange Fund T	ransfers			
(09/27/1993	33D0-RSTP	Transfer	-43,185		
	E	Exchange Fund T	ransfers			
(03/28/1994	35A0-RSTP	Transfer	-16,561		
(03/28/1994	34A0-RSTP	Transfer			-34,697
	E	Exchange Fund T	ransfers			
(04/13/1994	34A0-RSTP	Transfer			-12,016
	04/13/1994	33D0-RSTP	Transfer	-137,606		

District/MPO/	T		Transa -4!	STP/DSB/CMAC	Q	MA Nat Out is at
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		Exchange Fund Tra				10 0/4
	03/13/1995	34A0-RSTP	Transfer			-1,654
	03/13/1995	35A0-RSTP	Transfer	-12,556		1,001
	03/13/1995	33D0-RSTP	Transfer	-135,412		
		Exchange Fund Tra		,		
	09/29/1995	34A0-RSTP	Transfer			-77,493
		Exchange Fund Tra	ansfers			
	06/11/1996	33D0-RSTP	Transfer	-105,049		
	06/11/1996	35A0-RSTP	Transfer	-25,050		
	06/11/1996	34A0-RSTP	Transfer			-19,523
	06/11/1996	33D0-RSTP	Transfer	-30,548		
		Exchange Fund Tra	ansfers			
	04/21/1997	34A0-RSTP	Transfer			-19,487
	04/21/1997	35A0-RSTP	Transfer	-27,853		
	04/21/1997	33D0-RSTP	Transfer	-31,199		
	04/21/1997	33D0-RSTP	Transfer	-149,622		
		1995/96 APPORTIO	NMENT ADJUSTMEN	Т		
	12/17/1997	35A0-RSTP	Transfer	-5,450		
	12/17/1997	34A0-RSTP	Transfer			2,597
	12/17/1997	33D0-RSTP	Transfer	803		
		Exchange Fund Tra				
	03/31/1998	Q700-RSTP	Transfer	-5,275		
	03/31/1998	Q600-RSTP	Transfer	-7,540		
	03/31/1998	Q240-RSTP	Transfer	-136,807		
			MENT TRANSFERS TO	O Q24		100
	05/01/1998	Q800-RSTP	Transfer	100		-499
	05/01/1998	Q240-RSTP	Transfer	499		
		Exchange Fund Tra		50.400		
	03/08/1999	Q240-RSTP	Transfer	-53,189		
	03/08/1999	Q240-RSTP	Transfer	-80,586		
	03/08/1999	Q240-RSTP	Transfer	-149,622		
	03/07/2000	Exchange Fund Tra Q240-RSTP	ansters Transfer	-98,326		
	03/07/2000	Q240-RSTP Q240-RSTP	Transfer	-98,326 -149,622		
		Exchange Fund Tra		-149,022		
	02/23/2001	33D0-RSTP	Transfer	-803		
	02/23/2001	Q240-RSTP	Transfer	-108,543		
	02/23/2001	Q240-RSTP	Transfer	-106,343		
	02/23/2001	34A0-RSTP	Transfer	170,222		-2,597
	52,20,200 T	3 // (3 1 (3 1)		4 000 0=0	-	
			Total Transfers	-1,908,350	0	-234,659
1	Del Norte Co	ounty Transportatio		269,500	0	0
			MAQ Balance:	209,500	U	U
		(Includes prior Fl Amo	- r carry over.) ount Loaned:	0	0	0

05/15/2002

District/MPO/	_		_	STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре	10 OA	OA AIIIIL	to UA
District 01						
	•	ation of Governm	• •	500.000		
	09/30/1992	33D0-RSTP	Apportionment	586,232		
	09/30/1992	35A0-RSTP	Apportionment	116,685		400.040
	09/30/1992	34A0-RSTP	Apportionment	004.000		169,019
	10/01/1992	33D0-RSTP	Apportionment	691,688		
	10/01/1992	35A0-RSTP	Apportionment	99,604		400 700
	10/01/1992	34A0-RSTP	Apportionment	04.00=		182,799
	10/01/1993	35A0-RSTP	Apportionment	84,087		
	10/01/1993	34A0-RSTP	Apportionment			237,187
	10/01/1993	33D0-RSTP	Apportionment	698,695		
	10/01/1994	35A0-RSTP	Apportionment	63,755		
	10/01/1994	34A0-RSTP	Apportionment			401,866
1	10/01/1994	33D0-RSTP	Apportionment	687,551		
1	10/01/1995	35A0-RSTP	Apportionment	127,191		
1	10/01/1995	34A0-RSTP	Apportionment			99,128
1	10/01/1995	33D0-RSTP	Apportionment	688,488		
1	12/31/1996	35A0-RSTP	Apportionment	141,421		
1	12/31/1996	34A0-RSTP	Apportionment			98,943
1	12/31/1996	33D0-RSTP	Apportionment	918,114		
(03/31/1998	Q700-RSTP	Apportionment	26,783		
(03/31/1998	Q600-RSTP	Apportionment	38,282		
(03/31/1998	Q240-RSTP	Apportionment	962,168		
(09/24/1998	Q800-RSTP	Apportionment			2,535
1	10/01/1998	Q240-RSTP	Apportionment	1,168,877		
1	10/01/1999	Q240-RSTP	Apportionment	1,269,364		
•	10/01/2000	Q240-RSTP	Apportionment	1,310,831		
4	10/01/2001	Q240-RSTP	Apportionment	1,368,383		
		Tota	al Apportionments	11,048,199	0	1,191,477
(09/30/1992	33D0-RSTP	Transfer	-88,675		
(09/30/1992	3AA0-RSTP	Transfer	88,675		
	i	Exchange Fund T	ransfers			
(05/31/1993	35A0-RSTP	Transfer	-216,289		
(05/31/1993	34A0-RSTP	Transfer			-351,818
(05/31/1993	33D0-RSTP	Transfer	-16,481		
(05/31/1993	33D0-RSTP	Transfer	-972,764		
	E	Exchange Fund T	ransfers			
(04/14/1994	33D0-RSTP	Transfer	-486,382		
		Exchange Fund T	ransfers			
(08/01/1994	35A0-RSTP	Transfer	-84,087		
	08/01/1994	34A0-RSTP	Transfer	•		-237,187
	08/01/1994	33D0-RSTP	Transfer	-113,505		•

Note: All negative values are a liability against balances.

05/15/2002

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		Exchange Fund Tra				
	03/13/1995	34A0-RSTP	Transfer			-401,866
	03/13/1995	35A0-RSTP	Transfer	-63,755		,
	03/13/1995	33D0-RSTP	Transfer	-151,169		
	03/13/1995	33D0-RSTP	Transfer	-536,382		
		APPORTIONMENT	TRANSFER	,		
	10/01/1995	3AA0-RSTP	Transfer	-0		
	10/01/1995	33D0-RSTP	Transfer	0		
		Exchange Fund Tra	ansfers			
	09/09/1996	33D0-RSTP	Transfer	-377,233		
		Exchange Fund Tra	ansfers			
	10/16/1996	34A0-RSTP	Transfer			-99,128
	10/16/1996	35A0-RSTP	Transfer	-127,191		
	10/16/1996	33D0-RSTP	Transfer	-22,132		
	10/16/1996	33D0-RSTP	Transfer	-287,931		
		Exchange Fund Tra	ansfers			
	04/21/1997	33D0-RSTP	Transfer	-381,732		
	04/21/1997	34A0-RSTP	Transfer			-98,943
	04/21/1997	35A0-RSTP	Transfer	-141,421		
	04/21/1997	33D0-RSTP	Transfer	-536,382		
		1995/96 APPORTIO	NMENT ADJUSTMENT	Г		
	12/17/1997	35A0-RSTP	Transfer	-27,674		
	12/17/1997	34A0-RSTP	Transfer			13,186
	12/17/1997	33D0-RSTP	Transfer	4,082		
		Exchange Fund Tra	ansfers			
	03/31/1998	Q700-RSTP	Transfer	-26,783		
	03/31/1998	Q600-RSTP	Transfer	-38,282		
	03/31/1998	Q240-RSTP	Transfer	-471,317		
		STEA APPORTION	MENT TRANSFERS TO	Q24		
	05/01/1998	Q800-RSTP	Transfer			-2,535
	05/01/1998	Q240-RSTP	Transfer	2,535		
		Exchange Fund Tra	ansfers			
	03/08/1999	Q240-RSTP	Transfer	-536,382		
	03/08/1999	Q240-RSTP	Transfer	-493,386		
	03/08/1999	Q240-RSTP	Transfer	-632,495		
		CRP TRANSFERS	TO RSTP Q24 AND 33	ס		
	10/31/1999	Q240-RSTP	Transfer	151,772		
		CRP transfers to R	STP Q24 and 33D			
	10/31/1999	Q240-RSTP	Transfer	-9,266		
		Exchange Fund Tra	ansfers			
	03/07/2000	Q240-RSTP	Transfer	-865,082		
	03/07/2000	Q240-RSTP	Transfer	-536,382		

District/MPO/ Responsible Agency	Trans	•	Transaction	STP/DSB/CMAQ Subject	1	MA Not Subject
Responsible Agency EA/TIP ID	Date		Туре	to OA	OA Amnt	to OA
		Exchange Fund	I Transfers			
	02/23/2001	_	Transfer	-774,449		
	02/23/2001	Q240-RSTP	Transfer	-523,196		
	02/23/2001	34A0-RSTP	Transfer			-13,186
		Transfer of Und	bligated Balances of Pot	entia		
	10/01/2001	Q240-RSTP	Transfer	18,998		
			Total Transfers	-9,272,142	0	-1,191,477
		Eureka (5017)				
RPSTPL-5017(009	9)		, 5th and "V" Streets			
01-280034 012044 PR063199		Widen roadway	& improve intersections			
111000100	09/05/2000	Q240-RSTP	Obligation	-172,633		
	10/16/2000		Obligation	172,633		
Total Obligated:		-169,000	Total:	0	0	0
Total Encumbered:		195,000	The total federal funds on			
Total Expended:		91,802	Total obligated amounts r			
Date of Last Activity:		04/18/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
0771 -004/004		Arcata (5021)				
STPL-5021(001) 01-278564 PR017341		1 33FT BUS				
	08/31/1994	3AN0-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/31/1994				
7S, WAITING FINANC	IAL VOUCHE					
STPL-5904(014) 01-278424 01HUM006		In Humboldt Cou Roadway recons	unty on Harrison Avenue fro	om Harris to Myrtle-	Phase II	
PR017813						
	05/31/1994		Obligation	-19,372		
Total Obligated:		-228,681	Total:	-19,372	0	0
Total Encumbered:		228,681				
		228,681 11/13/1997				
Total Expended:		11/13/133/				
Date of Last Activity:						
•			nty (5904)			
Date of Last Activity: 9I, FINAL VOUCHER BRLSSTPL-5904(0) 01-278594 88VAR002	PAID	Humboldt Cour	COUNTY @ BEAR GULCH	I BR.#4C-156 ON R	REDWOOD DR.	
Date of Last Activity: 9I, FINAL VOUCHER BRLSSTPL-5904(0 01-278594	PAID 017)	Humboldt Cour IN HUMBOLDT Bridge Replacer	COUNTY @ BEAR GULCH nent		REDWOOD DR.	
Date of Last Activity: 9I, FINAL VOUCHER BRLSSTPL-5904(0 01-278594 88VAR002	PAID	Humboldt Cour IN HUMBOLDT Bridge Replacer	COUNTY @ BEAR GULCH	I BR.#4C-156 ON R -218,400 218,400	REDWOOD DR.	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG)	MA
Responsible Agency	Trans		Transaction	Subject	•	Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 01			.,,,,			10 0/1
MPO: Humboldt Co	unty Assoc	iation of Govern	ments (6133)			
iii C. Hambolat Co.	unty Accord	Humboldt Cour				
BRLSSTPL-5904(0)17)		COUNTY @ BEAR GULCH	I BR.#4C-156 ON F	REDWOOD DR.	
88VAR002		bridge Replacer	Helit			
PR000697						
1 11000001	11/04/1998	33D0-RSTP	Obligation	-263,200		
	11/10/1998	33D0-RSTP	-	263,200		
T O	11/10/1990		Obligation			
Total Obligated:		-336,000	Total:	0	. 0	0
Total Encumbered:		336,000	The total federal funds on			O/RTPA are ZERO.
Total Expended:		336,000 07/19/2001	Total obligated amounts r	effect other federal	orograms.	
Date of Last Activity:			ED ONE OD MODE INVOICE	c		
6A, LUCAL PRUGRAM	WS ACCOUN		ED ONE OR MORE INVOICE	ა.		
OTDL 6460(004)			sit Authority (6162)			
STPL-6162(001) 01-278294		Humboldt City T	ransit Project			
PR018169	10/01/1000	04110 DOTD	0111 11	222.222		
	12/31/1993	3AN0-RSTP	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1993				
7S, WAITING FINANCI	IAL VOUCHE	R ANALYSIS FRO	M FEDERAL AID.			
		Humboldt Cour	nty Association of Govern	ments (6133)		
DBSTP-P299(114)						
PR053465						
	09/28/1998	35A0-RSTP	Obligation	-4,181,359		
	09/28/1998	35A0-RSTP	Obligation	4,181,359		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	•	•	-
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		09/28/1998			g	
4A, PROJECT AUTHO						
•	,	Humboldt Cour	ntv (5904)			
MRS-STPL-Z101(0	002)		e-Harris Street to Myrtle Av	enue		
01-278014	,		•			
PR010507						
	08/02/1992	3AA0-RSTP	Obligation	-88,675		
	09/30/1993	3AA0-RSTP	Obligation	88,675		
	09/30/1993	3AA0-RSTP	Obligation	-88,675		
	01/31/1995	3AA0-RSTP	Obligation	19,373		
	06/30/1995	3AA0-RSTP	Obligation	-0		
Total Obligated:		-348,700	Total:	-69,302	0	0
Total Encumbered:		430,441				
Total Expended:		430,441				
Date of Last Activity:		06/30/1995				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:28 05/15/2002 Page 9

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
			Total Obligations	-388,674	0	0
Hun		RS	on of Governments TP+CMAQ Balance:	1,387,382	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/	-		Tun	STP/DSB/CMAC	2	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01			- 7 - 7			
MPO: Lake County/0	City Δrea Pla	nning Council (6	136)			
•	09/30/1992	33D0-RSTP	Apportionment	251,266		
	09/30/1992	35A0-RSTP	Apportionment	49,597		
	09/30/1992	34A0-RSTP	Apportionment	10,007		71,841
	10/01/1992	33D0-RSTP	Apportionment	296,078		,
	10/01/1992	35A0-RSTP	Apportionment	42,337		
	10/01/1992	34A0-RSTP	Apportionment	,		77,698
	10/01/1993	35A0-RSTP	Apportionment	35,741		,
	10/01/1993	34A0-RSTP	Apportionment	,		100,816
	10/01/1993	33D0-RSTP	Apportionment	296,979		
	10/01/1994	35A0-RSTP	Apportionment	27,099		
	10/01/1994	34A0-RSTP	Apportionment	•		170,813
	10/01/1994	33D0-RSTP	Apportionment	292,243		, -
	10/01/1995	35A0-RSTP	Apportionment	54,063		
	10/01/1995	34A0-RSTP	Apportionment	•		42,134
	10/01/1995	33D0-RSTP	Apportionment	292,642		
	12/31/1996	35A0-RSTP	Apportionment	60,111		
	12/31/1996	34A0-RSTP	Apportionment			42,056
	12/31/1996	33D0-RSTP	Apportionment	390,244		
	03/31/1998	Q700-RSTP	Apportionment	11,384		
	03/31/1998	Q600-RSTP	Apportionment	16,272		
	03/31/1998	Q240-RSTP	Apportionment	408,969		
	09/24/1998	Q800-RSTP	Apportionment			1,078
	10/01/1998	Q240-RSTP	Apportionment	496,830		
	10/01/1999	Q240-RSTP	Apportionment	539,542		
	10/01/2000	Q240-RSTP	Apportionment	557,167		
	10/01/2001	Q240-RSTP	Apportionment	581,629		
		Tota	al Apportionments	4,700,193	0	506,436
	i i	Exchange Fund T		· · · · · ·		•
	05/31/1993	33D0-RSTP	Transfer	-57,598		
	05/31/1993	34A0-RSTP	Transfer			-149,539
	05/31/1993	35A0-RSTP	Transfer	-91,934		
		Exchange Fund T	ransfers			
	06/22/1993	33D0-RSTP	Transfer	-489,746		
	E	Exchange Fund T	ransfers			
	03/28/1994	35A0-RSTP	Transfer	-35,741		
	03/28/1994	34A0-RSTP	Transfer			-100,816
	03/28/1994	33D0-RSTP	Transfer	-52,106		
	i	Exchange Fund T	ransfers			
	08/01/1994	33D0-RSTP	Transfer	-244,873		

Responsible Agency Trans EA/TIP ID Date Code Exchange Full 03/13/1995 33D0-RSTP	Transaction Type	Subject to OA	OA Amnt	Not Subject
_			OA AIIIII	to OA
03/13/1005 33D0 DSTD	nd Transfers			
03/13/1993 33D0-N31F	Transfer	-244,873		
Exchange Fu	nd Transfers			
05/24/1995 35A0-RSTP	Transfer	-27,099		
05/24/1995 34A0-RSTP	Transfer			-170,813
05/24/1995 33D0-RSTP	Transfer	-47,370		
Exchange Fu	nd Transfers			
06/11/1996 34A0-RSTP	Transfer			-42,134
06/11/1996 35A0-RSTP	Transfer	-54,063		
06/11/1996 33D0-RSTP	Transfer	-47,769		
Exchange Fu	nd Transfers			
07/02/1996 33D0-RSTP	Transfer	-244,873		
Exchange Fu	nd Transfers			
04/21/1997 33D0-RSTP	Transfer	-244,873		
04/21/1997 34A0-RSTP	Transfer			-42,056
04/21/1997 35A0-RSTP	Transfer	-60,111		
04/21/1997 33D0-RSTP	Transfer	-145,371		
1995/96 APPC	ORTIONMENT ADJUSTMEN	Т		
12/17/1997 35A0-RSTP	Transfer	-11,763		
12/17/1997 34A0-RSTP	Transfer			5,605
12/17/1997 33D0-RSTP	Transfer	1,735		
Exchange Fu	nd Transfers			
03/31/1998 Q700-RSTP	P Transfer	-11,384		
03/31/1998 Q600-RSTP		-16,272		
03/31/1998 Q240-RSTP	P Transfer	-217,217		
STEA APPOR	TIONMENT TRANSFERS TO	Q24		
05/01/1998 Q240-RSTP	P Transfer	1,078		
05/01/1998 Q800-RSTP	P Transfer			-1,078
Exchange Fu	nd Transfers			
03/08/1999 Q240-RSTP	P Transfer	-251,957		
03/08/1999 Q240-RSTP		-244,873		
03/08/1999 Q240-RSTP		-192,830		
Exchange Fu				
03/07/2000 Q240-RSTP		-290,246		
03/07/2000 Q240-RSTP	P Transfer	-244,873		
Exchange Fu				
02/23/2001 Q240-RSTP		-312,294		
02/23/2001 Q240-RSTP		-237,533		
02/23/2001 34A0-RSTP				-5,605
02/23/2001 33D0-RSTP	Transfer	-1,735		
	Total Transfers	-4,118,564	0	-506,436
Lake County/City Ar	ea Planning Council TP+CMAQ Balance:	581,629	0	0
	rior FFY carry over.) Amount Loaned:	0	0	0

05/15/2002

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency	Trans	Cod-	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	lo UA	OA Amnt	to OA
District 01						
		vernments (6140				
	09/30/1992	33D0-RSTP	Apportionment	418,805		
	09/30/1992	35A0-RSTP	Apportionment	78,704		
	09/30/1992	34A0-RSTP	Apportionment			114,003
	10/01/1992	33D0-RSTP	Apportionment	468,231		
•	10/01/1992	35A0-RSTP	Apportionment	67,183		
•	10/01/1992	34A0-RSTP	Apportionment			123,298
•	10/01/1993	35A0-RSTP	Apportionment	56,716		
•	10/01/1993	34A0-RSTP	Apportionment			159,982
•	10/01/1993	33D0-RSTP	Apportionment	471,269		
•	10/01/1994	35A0-RSTP	Apportionment	43,003		
•	10/01/1994	34A0-RSTP	Apportionment			271,059
•	10/01/1994	33D0-RSTP	Apportionment	463,752		
,	10/01/1995	35A0-RSTP	Apportionment	85,791		
,	10/01/1995	34A0-RSTP	Apportionment			66,862
•	10/01/1995	33D0-RSTP	Apportionment	464,385		
•	12/31/1996	35A0-RSTP	Apportionment	95,388		
	12/31/1996	34A0-RSTP	Apportionment			66,737
	12/31/1996	33D0-RSTP	Apportionment	619,267		
(03/31/1998	Q700-RSTP	Apportionment	18,065		
	03/31/1998	Q600-RSTP	Apportionment	25,821		
	03/31/1998	Q240-RSTP	Apportionment	648,981		
	09/24/1998	Q800-RSTP	Apportionment	,		1,710
	10/01/1998	Q240-RSTP	Apportionment	788,406		, -
	10/01/1999	Q240-RSTP	Apportionment	856,185		
	10/01/2000	Q240-RSTP	Apportionment	884,154		
	10/01/2001	Q240-RSTP	Apportionment	922,972		
	. 5/ 5 // 200 1				2	000.054
			al Apportionments	7,477,078	0	803,651
		Exchange Fund 1		000 000		
	05/31/1993	33D0-RSTP	Transfer	200,000		
	05/31/1993	33D0-RSTP	Transfer	-319,202		
	05/31/1993	34A0-RSTP	Transfer			-237,301
(05/31/1993	35A0-RSTP	Transfer	-145,887		
		Exchange Fund T				
(06/30/1993	33D0-RSTP	Transfer	-109,122		
		Exchange Fund 1				
(09/27/1993	33D0-RSTP	Transfer	-156,322		
	i	Exchange Fund 1	ransfers			
(04/13/1994	35A0-RSTP	Transfer	-56,716		
(04/13/1994	34A0-RSTP	Transfer			-129,665

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Exchange Fund Trans	sfers			
0)4/21/1994	34A0-RSTP	Transfer			-30,317
0)4/21/1994		Transfer	-472,073		
		Exchange Fund Trans				
1	2/20/1994	33D0-RSTP	Transfer	-501,586		
_		Exchange Fund Trans				
)5/22/1995	35A0-RSTP	Transfer	-43,003		445.047
0)5/22/1995	34A0-RSTP	Transfer			-115,617
	E (00 /4 00 0	Exchange Fund Trans		500 404		
0)5/02/1996	33D0-RSTP	Transfer	-503,194		
0	00/44/4000	Exchange Fund Trans				E7 224
U	06/11/1996	34A0-RSTP	Transfer			-57,324
0	14/24/4007	Exchange Fund Trans		20 607		
)4/21/1997	33D0-RSTP	Transfer	-28,607		
U)4/21/1997	35A0-RSTP	Transfer	-181,179		
0	00/00/4007	Exchange Fund Trans		204 724		
	06/23/1997	33D0-RSTP	Transfer	-394,734		124 061
U	06/23/1997	34A0-RSTP	Transfer	.=		-124,061
0	06/24/1997	34A0-RSTP	Transfer	1		124 061
U	10/24/1997			II DTD 6/00/07		124,061
0	06/24/1997	34A0-RSTP	Transfer	H DID 6/23/97		-107,656
0	10/24/1997					-107,000
0	06/25/1997	Exchange Fund Trans 34A0-RSTP	Transfer			-124,061
	06/25/1997	33D0-RSTP	Transfer	-378,329		-124,001
0	1012311331	1995/96 APPORTION				
1	2/17/1997	35A0-RSTP	Transfer	-18,667		
	2/17/1997	34A0-RSTP	Transfer	-10,007		8,894
	2/17/1997	33D0-RSTP	Transfer	4,247		0,034
'	2/1//1007	Exchange Fund Trans		7,271		
0	3/31/1998	Q600-RSTP	Transfer	-25,821		
	3/31/1998	Q240-RSTP	Transfer	-458,504		
	3/31/1998	Q700-RSTP	Transfer	-18,065		
V	10/01/1990	STEA APPORTIONME				
0	5/01/1998	Q240-RSTP	Transfer	1,710		
	05/01/1998	Q800-RSTP	Transfer	1,710		-1,710
· ·	0010 11 1000	97/98 & 98/99 State M				1,710
0	04/06/1999	Q240-RSTP	Transfer	-502,390		
0	14/00/1999			-302,390		
0	05/03/1999	97-98/98-99 State Mat Q240-RSTP	Transfer	-162,327		
)5/03/1999)5/03/1999	Q240-RSTP Q240-RSTP	Transfer	-162,32 <i>1</i> -286,016		
U	13/03/1999			-200,010		
0	13/07/2000	Exchange Fund Trans		349 360		
	3/07/2000	Q240-RSTP	Transfer	-348,269		
U	3/07/2000	Q240-RSTP	Transfer	-502,390		

Note: All negative values are a liability against balances.

District/MPO/	Tuess		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		Exchange Fund				
	02/23/2001	Q240-RSTP	Transfer	-381,764		
	02/23/2001	33D0-RSTP	Transfer	-4,247		
	02/23/2001	Q240-RSTP	Transfer	-489,249		
	02/23/2001	34A0-RSTP	Transfer	400,240		-8,894
	02/23/2001	0 1 /10-11011				
			Total Transfers	-6,281,706	0	-803,651
OTDL (0044/004)			sit Authority (6241)	NA 40 VO44		
STPL-6241(001)		35' Diesal Bus	t Authority FTA transfer C	A-18-X014		
01-924347 01N/A		35 Diesai bus				
PR018185						
PRU10100	10/21/1005	2ANO DOTO	Obligation	116 000		
Tatal Older	12/31/1995	3AN0-RSTP	Obligation	-116,000	•	^
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		12/31/1995				
7S, WAITING FINANC			EEDERAL AID			
73, WAITING FINANC	IAL VOUCHE					
STPL-6241(002)		Mendocino Count	sit Authority (6241)			
01-924365			ed vans (replacement)			
01 02 1000 01N/A		till co ada oquippo	a vano (replacement)			
PR018186						
	12/31/1996	3AN0-RSTP	Obligation	-56,400		
Total Obligated:	12/01/1000	-56,400	_	-56,400	0	0
Total Encumbered:		0	Total:	-30,400	O	0
Total Expended:		0				
Date of Last Activity:		12/31/1996				
7S, WAITING FINANC	IAL VOUCHE		FEDERAL AID.			
•			sit Authority (6241)			
STPL-6241(003)			, ,			
01-924425						
01AMMEND #6						
PR050165						
	04/17/1998	3AN0-RSTP	Obligation	-70,140		
Total Obligated:		-70,140	Total:	-70,140	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/17/1998				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM	FEDERAL AID.			
			sit Authority (6241)			
STPL-6241(004)		Ukiah Bus Yard				
, ,		Repave Bus Yard				
01-924511		repare bus raid				
01-924511 01CA18X017		Tropave Bas Tara				
01-924511	08/18/1999	QB50-RSTP	Obligation	-29,860		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-29,860		Total:	-29,860	0	0
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	0	8/18/1999					
7S, WAITING FINANCIAL	. VOUCHER	ANALYSIS FROM	/ FEDE	RAL AID.			
			Tota	l Obligations	-272,400	0	0
	Mend	docino Counci RSTF		overnments .Q Balance:	922,972	0	0
		(Includes prio A	r FFY	carry over.) t Loaned:	0	0	0
			01	Balance:	3,161,483	0	0

05/15/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 02						
MPO: Modoc County	(5903)					
	(COMBINED ROAD	PLAN TRANSFERS			
C	04/30/1994	33D0-RSTP	Transfer	17,288		
	(CRP TRANSFER				
1	0/31/1995	33D0-RSTP	Transfer	28,664		
	(CORRECTION-TRI	TO MODOC COUNTY			
1	1/30/1997	33D0-RSTP	Transfer	58,639		
	E	Exchange Fund Tr	ansfers			
C	2/28/2000	33D0-RSTP	Transfer	-104,592		
			Total Transfers	0	0	0
		RSTP+0	Modoc County CMAQ Balance:	0	0	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Trinity County	(5905)					
	(COMBINED ROAD	PLAN TRANSFERS			
0	4/30/1994	33D0-RSTP	Transfer	15,729		
	(CRP TRANSFERS	TO RSTP 33D			
0	9/30/1994	33D0-RSTP	Transfer	-15,729		
			Total Transfers	0	0	0
		RSTP+C	Trinity County MAQ Balance:	0	0	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Shasta Coun	ty (5906)					
	(COMBINED ROAD	PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	50,076		
			Total Transfers	50,076	0	0
			Shasta County SMAQ Balance:	50,076	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Tehama Cour						
			D PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	32,731		
	04/30/1994	33D0-RSTP	Transfer	202,994		
		CRP TRANSFERS	S TO RSTP 33D			
	09/30/1994	33D0-RSTP	Transfer	112		
		Exchange Fund 1	ransfers			
	02/28/2000	33D0-RSTP	Transfer	-35,254		
			Total Transfers	200,585	0	0
STPL-5908(007)		Tehama County (Hall Rd - Hoag Rd	to South Avenue			
02-452364 PR017816		Overlay, traveled v	vay and shoulders			
	03/31/1994	33D0-RSTP	Obligation	-9,738		
	07/31/1995	33D0-RSTP	Obligation	-204,859		
	01/31/1996	33D0-RSTP	Obligation	13,615		
	11/30/1996	33D0-RSTP	Obligation	397		
Total Obligated:		-200,584	Total:	-200,584	0	0
Total Encumbered:		200,584		•		
Total Expended:		200,584				
Date of Last Activity:		11/30/1996				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-200,584	0	0
		RSTP+	Tehama County CMAQ Balance:	0	0	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

05/15/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 02			,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,			
	v Regional T	ransportation Pl	anning Agency (6093)			
-	09/30/1992	33D0-RSTP	Apportionment	723,986		
	09/30/1992	35A0-RSTP	Apportionment	144,032		
	09/30/1992	34A0-RSTP	Apportionment	,		208,632
	10/01/1992	33D0-RSTP	Apportionment	854,153		,
	10/01/1992	35A0-RSTP	Apportionment	122,948		
	10/01/1992	34A0-RSTP	Apportionment			225,642
	10/01/1993	35A0-RSTP	Apportionment	103,794		
	10/01/1993	34A0-RSTP	Apportionment			292,777
	10/01/1993	33D0-RSTP	Apportionment	862,450		
	10/01/1994	35A0-RSTP	Apportionment	78,697		
	10/01/1994	34A0-RSTP	Apportionment			496,054
	10/01/1994	33D0-RSTP	Apportionment	848,694		
	10/01/1995	35A0-RSTP	Apportionment	157,002		
	10/01/1995	34A0-RSTP	Apportionment			122,361
	10/01/1995	33D0-RSTP	Apportionment	849,852		
	12/31/1996	35A0-RSTP	Apportionment	174,566		
	12/31/1996	34A0-RSTP	Apportionment			122,133
	12/31/1996	33D0-RSTP	Apportionment	1,133,295		
(03/23/1998	Q600-RSTP	Apportionment	47,254		
(03/23/1998	Q700-RSTP	Apportionment	33,061		
(03/23/1998	Q240-RSTP	Apportionment	1,187,674		
(09/24/1998	Q800-RSTP	Apportionment			3,129
	10/01/1998	Q240-RSTP	Apportionment	1,442,830		
	10/01/1999	Q240-RSTP	Apportionment	1,566,868		
	10/01/2000	Q240-RSTP	Apportionment	1,618,054		
	10/01/2001	Q240-RSTP	Apportionment	1,689,094		
		Tot	al Apportionments	13,638,304	0	1,470,728
(09/30/1992	33E0-RSTP	Transfer	137,221		
(09/30/1992	33D0-RSTP	Transfer	-137,221		
	E	Exchange Fund 1	Fransfers			
(05/31/1993	33D0-RSTP	Transfer	-433,803		
(05/31/1993	34A0-RSTP	Transfer			-434,274
(05/31/1993	35A0-RSTP	Transfer	-266,980		
	E	Exchange Fund 1	Fransfers			
•	06/28/1993	33D0-RSTP	Transfer	-1,007,115		
	E	Exchange Fund 1	Transfers			
•	04/22/1994	33E0-RSTP	Transfer	-137,221		
•	04/22/1994	33D0-RSTP	Transfer	-572,168		
	(COMBINED ROA	D PLAN TRANSFERS			
(04/30/1994	33D0-RSTP	Transfer	13,866		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		Exchange Fund Train				
	08/01/1994	33D0-RSTP	Transfer	-291,753		
	08/01/1994	34A0-RSTP	Transfer	201,100		-292,777
	08/01/1994	35A0-RSTP	Transfer	-103,794		
		CRP TRANSFERS T				
	09/30/1994	33D0-RSTP	Transfer	9,417		
		Exchange Fund Train	nsfers			
	06/06/1995	33D0-RSTP	Transfer	-848,694		
	06/06/1995	35A0-RSTP	Transfer	-2,583		
	06/06/1995	35A0-RSTP	Transfer	-76,114		
	06/06/1995	34A0-RSTP	Transfer			-496,054
		Exchange Fund Tra	nsfers			
	07/25/1996	33D0-RSTP	Transfer	-557,047		
		Exchange Fund Train	nsfers			
	09/12/1996	33D0-RSTP	Transfer	-292,805		
	09/12/1996	35A0-RSTP	Transfer	-157,002		
	09/12/1996	34A0-RSTP	Transfer			-122,361
		Exchange Fund Train	nsfers			
	05/13/1997	33D0-RSTP	Transfer	-561,127		
	05/13/1997	34A0-RSTP	Transfer			-122,133
	05/13/1997	35A0-RSTP	Transfer	-174,566		
	05/13/1997	33D0-RSTP	Transfer	-572,168		
		1995/96 APPORTION	MENT ADJUSTMENT	Г		
	12/17/1997	35A0-RSTP	Transfer	-34,161		
	12/17/1997	34A0-RSTP	Transfer			16,277
		1995/96 APPROPRIA	ATION ADJUSTMENT			
	12/17/1997	33D0-RSTP	Transfer	5,038		
		Exchange Fund Train				
	03/31/1998	Q600-RSTP	Transfer	-47,254		
	03/31/1998	Q700-RSTP	Transfer	-33,062		
	03/31/1998	Q240-RSTP	Transfer	-491,852		
			IENT TRANSFERS TO	•		
	05/01/1998	Q240-RSTP	Transfer	3,129		
	05/01/1998	Q800-RSTP	Transfer			-3,129
		97-98/98-99 STATE I		000 077		
	05/19/1999	Q240-RSTP	Transfer	-698,950		
	05/19/1999	Q240-RSTP	Transfer	-870,662		
	05/19/1999	Q240-RSTP	Transfer	-572,168		
	00/00/000	Exchange Fund Trai		000 0		
	06/02/2000	Q240-RSTP	Transfer	-622,244		
	00/05/0000	Exchange Fund Trai		044.005		
	06/05/2000	Q240-RSTP	Transfer	-944,625		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Exchange Fund	d Transfers			
	02/23/2001	Q240-RSTP	Transfer	-1,045,886		
	02/23/2001	Q240-RSTP	Transfer	-478,963		
	02/23/2001	34A0-RSTP	Transfer	,		-16,277
	02/23/2001	33D0-RSTP	Transfer	-76,927		-,
			Total Transfers	-11,940,243	0	-1,470,728
		Anderson (532		11,010,210		1,110,120
RPSTPL-5321(001	1)	In the City of Ar	nderson @ Balls Ferry off-	ramp from I-5; & on Ba	alls Ferry Rd. fr	om Shady Lane to
02-1A1400		Stingy Lane - PF	PNO# 2039 - SB45			
		Interchange Mod	dification and Widening			
022039						
PR054111						
	12/03/1998	33D0-RSTP	Obligation	-35,000		
	12/28/1998	33D0-RSTP	Obligation	35,000		
Total Obligated:		-1,663,951	Total:	0	0	0
Total Encumbered:		1,880,000	The total federal funds o	n this project from this	program and MI	PO/RTPA are ZERO
Total Expended:		1,878,615	Total obligated amounts	reflect other federal pr	ograms.	
Date of Last Activity:		03/29/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIV	/ED ONE OR MORE INVOIC	ES.		
		Shasta County	(5906)			
STPL-5906(001)		Canyon Road				
PR017814						
	04/02/1992	33E0-RSTP	Obligation	-124,000		
	04/30/1992	33E0-RSTP	Obligation	-13,221		
	02/28/1994	33E0-RSTP	Obligation	137,221		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds o	n this project from this	program and MI	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		02/28/1994	_	-		
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Shasta County	(5906)			
RPSTPL-5906(040))		. from I-5 to Redding Muni	i Airport - PPNO# 203	5 - SB45	
02-1A1000		Road Extension	project			
022035						
PR052202						
	07/29/1998	33D0-RSTP	Obligation	-204,800		
	07/28/1998	33D0-RSTP	Obligation	204,800		
Total Obligated:		-6,300,800	Total:	0	0	0
Total Encumbered:		7,876,000	The total federal funds o			•
Total Expended:		1,249,386	Total obligated amounts			S.M. A. G.O ELINO
Date of Last Activity:		03/20/2002	. J.m. Cagatou amounto		- 3	
			/ED ONE OR MORE INVOIC	ES.		
			Total Obligations	0	0	0
			Total Obligations	<u> </u>	U	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Shasta County	Regional T	•	Planning Agency CMAQ Balance:	1,698,060	0	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

10:27:29

District/MPO/	Tue		Tunna - 4!	STP/DSB/CMAC	Q	MA Nat Carbinat
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02			.,,,,			to on
	. Transport	ation Commissio	n (C427)			
MPO: Lassen County	y rransport 09/30/1992	33D0-RSTP	Apportionment	337,994		
	09/30/1992	35A0-RSTP	Apportionment	27,034		
	09/30/1992	34A0-RSTP	Apportionment	27,004		39,159
	10/01/1992	33D0-RSTP	Apportionment	338,758		00,100
	10/01/1992	35A0-RSTP	Apportionment	23,077		
	10/01/1992	34A0-RSTP	Apportionment	20,011		42,352
	10/01/1993	35A0-RSTP	Apportionment	19,482		12,002
	10/01/1993	34A0-RSTP	Apportionment	10, 102		54,953
	10/01/1993	33D0-RSTP	Apportionment	329,280		01,000
	10/01/1994	35A0-RSTP	Apportionment	14,771		
	10/01/1994	34A0-RSTP	Apportionment	,		93,107
	10/01/1994	33D0-RSTP	Apportionment	296,309		30,.07
	10/01/1995	35A0-RSTP	Apportionment	29,468		
	10/01/1995	34A0-RSTP	Apportionment	_0,.00		22,967
	10/01/1995	33D0-RSTP	Apportionment	351,752		,00:
	12/31/1996	35A0-RSTP	Apportionment	32,765		
	12/31/1996	34A0-RSTP	Apportionment	,		22,924
	12/31/1996	33D0-RSTP	Apportionment	348,498		,-
	03/23/1998	Q600-RSTP	Apportionment	8,869		
	03/23/1998	Q700-RSTP	Apportionment	6,205		
	03/23/1998	Q240-RSTP	Apportionment	388,526		
	09/24/1998	Q800-RSTP	Apportionment	,		587
	10/01/1998	Q240-RSTP	Apportionment	404,187		
	10/01/1999	Q240-RSTP	Apportionment	404,187		
	10/01/2000	Q240-RSTP	Apportionment	404,186		
	10/01/2001	Q240-RSTP	Apportionment	404,187		
		Tota	al Apportionments	4,169,535	0	276,049
(09/30/1992	33E0-RSTP	Transfer	91,722		
(09/30/1992	33D0-RSTP	Transfer	-91,722		
	E	Exchange Fund T	ransfers			
(06/28/1993	33D0-RSTP	Transfer	-61,804		
	E	Exchange Fund T	ransfers			
(06/29/1993	35A0-RSTP	Transfer	-50,111		
(06/29/1993	34A0-RSTP	Transfer			-81,511
(06/29/1993	33D0-RSTP	Transfer	-523,226		
	E	Exchange Fund T	ransfers			
(06/30/1993	33E0-RSTP	Transfer	-50,008		
	(D PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	-0		
(04/30/1994	33D0-RSTP	Transfer	0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		Exchange Fund Tra				
ı	08/01/1994	33D0-RSTP	Transfer	-30,430		
ı	08/01/1994	35A0-RSTP	Transfer	-19,482		
	08/01/1994	34A0-RSTP	Transfer	•		-54,953
ı	08/01/1994	33D0-RSTP	Transfer	-298,850		·
		Exchange Fund Tra	ansfers	·		
(02/27/1995	33D0-RSTP	Transfer	-30,902		
		Exchange Fund Tra	ansfers			
(03/13/1995	34A0-RSTP	Transfer			-93,107
(03/13/1995	35A0-RSTP	Transfer	-14,771		
(03/13/1995	33D0-RSTP	Transfer	-265,406		
		Exchange Fund Tra	ansfers			
(07/02/1996	33D0-RSTP	Transfer	-320,850		
(07/02/1996	35A0-RSTP	Transfer	-29,468		
(07/02/1996	34A0-RSTP	Transfer			-22,967
(07/02/1996	33D0-RSTP	Transfer	-30,902		
		TRF FOR 10/31/96				
	10/31/1996	33E0-RSTP	Transfer	0		
	10/31/1996	33D0-RSTP	Transfer	-0		
		Exchange Fund Tra	ansfers			
(05/13/1997	34A0-RSTP	Transfer			-22,924
(05/13/1997	35A0-RSTP	Transfer	-7,977		
ı	05/13/1997	35A0-RSTP	Transfer	-24,788		
(05/13/1997	33D0-RSTP	Transfer	-348,497		
		1995/96 APPORTIO	NMENT ADJUSTMENT	Г		
	12/17/1997	35A0-RSTP	Transfer	-6,411		
	12/17/1997	34A0-RSTP	Transfer			3,055
	12/17/1997	33D0-RSTP	Transfer	3,356		
		Exchange Fund Tra	ansfers			
(03/31/1998	Q700-RSTP	Transfer	-6,205		
(03/31/1998	Q600-RSTP	Transfer	-8,869		
	03/31/1998	Q240-RSTP	Transfer	-358,211		
		STEA APPORTIONI	MENT TRANSFERS TO	Q24		
(05/01/1998	Q240-RSTP	Transfer	587		
(05/01/1998	Q800-RSTP	Transfer			-587
		Exchange Fund Tra	ansfers			
(03/02/1999	Q240-RSTP	Transfer	-373,285		
		Exchange Fund Tra		•		
(05/25/1999	Q240-RSTP	Transfer	-61,804		
		Exchange Fund Tra	ansfers	•		
ı	02/28/2000	Q240-RSTP	Transfer	-373,285		
	02/28/2000	Q240-RSTP	Transfer	-30,902		

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
-A I IF ID	Date	Exchange Fund				io oa
	02/23/2001	Q240-RSTP	Transfer	-30,902		
	02/23/2001	Q240-RSTP	Transfer	-366,873		
			Transfer	-300,073		2.055
	02/23/2001	34A0-RSTP	Transfer	2.256		-3,055
	02/23/2001	33D0-RSTP	rransiei	-3,356		
			Total Transfers	-3,723,633	0	-276,049
		Lassen County	(5907)			
STPL-CRP-5907(0 PR018208	001)					
	04/30/1992	33E0-RSTP	Obligation	-276,533		
	07/31/1992	33E0-RSTP	Obligation	244,744		
	08/31/1992	33E0-RSTP	Obligation	-1		
	08/31/1992	33E0-RSTP	Obligation	-59,932		
	06/30/1993	33E0-RSTP	Obligation	50,008		
	04/30/1996	33E0-RSTP	Obligation	-0		
Total Obligated:		-41,714	Total:	-41,714	0	0
Total Encumbered:		561,256	rotai.	,.	-	-
Total Expended:	:	561,256				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER	PAID					
RPSTPL-5907(013 02-1A0000	3)	Lassen County On Skyline Road New alignment	(5907) I East from SR 139 to John	stonville Rd PPN	NO# 2046 & 2121	- SB45
022046 PR052203		•				
	07/29/1998	33D0-RSTP	Obligation	-196,224		
	07/28/1998	33D0-RSTP	Obligation	196,224		
Total Obligated:		-619,224	Total:	0	0	0
Total Encumbered:		744,280	The total federal funds on			
Total Expended:	:	423,174	Total obligated amounts r			
Date of Last Activity:	•	03/25/2002	-			
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
		Lassen County	(5907)			
RPSTPL-5907(015	5)	On Skyline Road	d South - Richmond Rd. (Cl	R 203) to State Ro	ute 36 - PPNO# 2	048 - SB45
02-1A0200		new alignment				
022048						
PR052205						
	07/29/1998	33D0-RSTP	Obligation	-290,248		
	07/28/1998	33D0-RSTP	Obligation	290,248		
Tatal Obligated		-290,248	Total:	0	0	0
Total Obligated:		000 040		this project from th	is program and Mi	ON/PTDA are 7ED
Total Encumbered:		362,810	The total federal funds on	uns project nom u	iis program and wii	Official A are ZEIN
-		362,810 189,903	Total obligated amounts r			O/KIFA ale ZLIK
Total Encumbered:						OMITA are ZER

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency	Trans	Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 02						
MPO: Lassen Coun	ty Transport	ation Commiss	ion (6137)			
	I	Lassen County	(5907)			
RPSTPL-5907(016	5)	On Susanville R	oad A-2 from SR139 to SR	299 & Bieber/Look	out Rd. from SR2	99 to Modoc Co.
02-1A0300	1	Line - PPNO# 20	049 - SB45			
	I	Roadway Widen	ing & AC overlay project			
022049		,	,,,,			
PR052206						
	07/29/1998	33D0-RSTP	Obligation	-324,587		
	07/28/1998	33D0-RSTP	Obligation	324,587		
Total Obligated:		-324,587	Total:	0	0	0
Total Encumbered:		405,734	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		405,400	Total obligated amounts i	eflect other federal	programs.	
Date of Last Activity:		04/09/2001	-		_	
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
			Total Obligations	-41,714	0	0
	Lassen Co	unty Transport	ation Commission			
			P+CMAQ Balance:	404,187	0	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMA(Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
	Transporta	ntion Commissio	n (6141)			
•	9/30/1992	33D0-RSTP	Apportionment	273,195		
C	9/30/1992	35A0-RSTP	Apportionment	9,480		
C	9/30/1992	34A0-RSTP	Apportionment			13,732
1	0/01/1992	33D0-RSTP	Apportionment	273,462		
1	0/01/1992	35A0-RSTP	Apportionment	8,093		
1	0/01/1992	34A0-RSTP	Apportionment			14,852
1	0/01/1993	35A0-RSTP	Apportionment	6,832		
1	0/01/1993	34A0-RSTP	Apportionment			19,271
1	0/01/1993	33D0-RSTP	Apportionment	269,958		
1	0/01/1994	35A0-RSTP	Apportionment	5,180		
1	0/01/1994	34A0-RSTP	Apportionment			32,651
1	0/01/1994	33D0-RSTP	Apportionment	258,576		
1	0/01/1995	35A0-RSTP	Apportionment	10,334		
1	0/01/1995	34A0-RSTP	Apportionment			8,054
1	0/01/1995	33D0-RSTP	Apportionment	278,019		
1	2/31/1996	35A0-RSTP	Apportionment	11,490		
1	2/31/1996	34A0-RSTP	Apportionment			8,039
1	2/31/1996	33D0-RSTP	Apportionment	276,878		
C	3/23/1998	Q600-RSTP	Apportionment	3,110		
C	3/23/1998	Q700-RSTP	Apportionment	2,176		
C	3/23/1998	Q240-RSTP	Apportionment	290,915		
C	9/24/1998	Q800-RSTP	Apportionment			206
1	0/01/1998	Q240-RSTP	Apportionment	296,407		
1	0/01/1999	Q240-RSTP	Apportionment	296,407		
1	0/01/2000	Q240-RSTP	Apportionment	296,407		
1	0/01/2001	Q240-RSTP	Apportionment	296,407		
		Tota	al Apportionments	3,163,326	0	96,805
		Exchange Fund 1		,,		,
С	5/31/1993	33D0-RSTP	Transfer	-546,657		
	5/31/1993	34A0-RSTP	Transfer	•		-28,584
	5/31/1993	35A0-RSTP	Transfer	-17,573		,
	E	Exchange Fund 1		•		
С	5/11/1994	35A0-RSTP	Transfer	-6,832		
	5/11/1994	34A0-RSTP	Transfer	•		-19,271
	5/11/1994	33D0-RSTP	Transfer	-269,958		•
		Exchange Fund 1		•		
С	3/13/1995	34A0-RSTP	Transfer			-32,651
	3/13/1995	35A0-RSTP	Transfer	-5,180		
	3/13/1995	33D0-RSTP	Transfer	-258,576		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
		Exchange Fund Tra	ansfers			
	06/11/1996	33D0-RSTP	Transfer	-278,019		
	06/11/1996	35A0-RSTP	Transfer	-10,334		
	06/11/1996	34A0-RSTP	Transfer			-8,054
		Exchange Fund Tra	ansfers			
	05/13/1997	35A0-RSTP	Transfer	-11,490		
	05/13/1997	34A0-RSTP	Transfer			-8,039
	05/13/1997	33D0-RSTP	Transfer	-276,878		
		CRP TRANSFER TO	O RSTP 33D			
	11/21/1997	33D0-RSTP	Transfer	58,639		
		ENTRY TO BACK O	OUT ORIGNIAL ENTRY	•		
	11/21/1997	33D0-RSTP	Transfer	-58,639		
		CRP TRASNSFERS	TO RSTP 33D (SECO	ND ENTRY)		
	11/21/1997	33D0-RSTP	Transfer	58,639		
		CORRECTION-TRF	TO MODOC COUNTY			
	11/30/1997	33D0-RSTP	Transfer	-58,639		
		1995/96 APPORTIC	NMENT ADJUSTMEN	Т		
	12/17/1997	35A0-RSTP	Transfer	-2,249		
	12/17/1997	34A0-RSTP	Transfer			1,071
	12/17/1997	33D0-RSTP	Transfer	1,178		
		Exchange Fund Tra	ansfers			
	03/31/1998	Q600-RSTP	Transfer	-3,110		
	03/31/1998	Q700-RSTP	Transfer	-2,176		
	03/31/1998	Q240-RSTP	Transfer	-291,121		
		STEA APPORTION	MENT TRANSFERS TO	Q24		
	05/01/1998	Q240-RSTP	Transfer	206		
	05/01/1998	Q800-RSTP	Transfer			-206
		Exchange Fund Tra	ansfers			
	03/02/1999	Q240-RSTP	Transfer	-296,407		
		Exchange Fund Tra	ansfers			
	02/28/2000	Q240-RSTP	Transfer	-296,407		
		Exchange Fund Tra	ansfers			
	02/23/2001	Q240-RSTP	Transfer	-294,158		
	02/23/2001	34A0-RSTP	Transfer			-1,071
	02/23/2001	33D0-RSTP	Transfer	-1,178		
			Total Transfers	-2,866,919	0	-96,805
	Modoc Co	unty Transportatio		296,407	0	0
		(Includes prior F Amo	MAQ Balance: FY carry over.) ount Loaned:	0	0	0

District/MPO/	_			STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Duto	- Couc	Турс		OA Allilli	10 0A
District 02	tı. Transnart	ation Commissis	m (C4.47)			
IPO: Plumas Coun	ty Transport 09/30/1992	33D0-RSTP	Apportionment	191,051		
	09/30/1992	35A0-RSTP	Apportionment	19,336		
	09/30/1992	34A0-RSTP	Apportionment	19,550		28,008
	10/01/1992	33D0-RSTP	Apportionment	191,599		20,000
	10/01/1992	35A0-RSTP	Apportionment	16,505		
	10/01/1992	34A0-RSTP	Apportionment	10,000		30,291
	10/01/1993	34A0-RSTP	Apportionment			39,304
	10/01/1993	33D0-RSTP	Apportionment	184,879		39,304
	10/01/1993	35A0-RSTP	Apportionment	13,934		
	10/01/1994	35A0-RSTP	Apportionment	10,565		
	10/01/1994	34A0-RSTP	Apportionment	10,000		66,593
	10/01/1994	33D0-RSTP	Apportionment	161,237		33,555
	10/01/1995	34A0-RSTP	Apportionment	101,201		16,426
	10/01/1995	33D0-RSTP	Apportionment	200,892		10, 120
	10/01/1995	35A0-RSTP	Apportionment	21,077		
	12/31/1996	35A0-RSTP	Apportionment	23,435		
	12/31/1996	34A0-RSTP	Apportionment	20, .00		16,396
	12/31/1996	33D0-RSTP	Apportionment	198,564		10,000
	03/23/1998	Q600-RSTP	Apportionment	6,344		
	03/23/1998	Q700-RSTP	Apportionment	4,438		
	03/23/1998	Q240-RSTP	Apportionment	227,192		
	09/24/1998	Q800-RSTP	Apportionment	221,102		420
	10/01/1998	Q240-RSTP	Apportionment	238,395		0
	10/01/1999	Q240-RSTP	Apportionment	238,395		
	10/01/2000	Q240-RSTP	Apportionment	238,395		
	10/01/2001	Q240-RSTP	Apportionment	238,395		
			• •		0	407.400
			al Apportionments	2,424,628	0	197,438
		Exchange Fund 1		202.050		
	06/22/1993	33D0-RSTP	Transfer	-382,650		50.000
	06/22/1993	34A0-RSTP	Transfer	05.044		-58,299
	06/22/1993	33D0-RSTP	Transfer	35,841		
	06/22/1993	35A0-RSTP	Transfer	-35,841		
		Exchange Fund 1		25.044		
	06/22/1993	33D0-RSTP	Transfer	-35,841		
		Exchange Fund 1		404.070		
	04/08/1994	33D0-RSTP	Transfer	-184,879		00.004
	04/08/1994	34A0-RSTP	Transfer	40.004		-39,304
	04/08/1994	35A0-RSTP	Transfer	-13,934		
		Exchange Fund 1		40 505		
	05/02/1995	35A0-RSTP	Transfer	-10,565		00 500
	05/02/1995	34A0-RSTP	Transfer			-66,593
	05/02/1995	33D0-RSTP	Transfer	-161,237		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		Exchange Fund				
	07/30/1996	33D0-RSTP	Transfer	-200,892		
	07/30/1996	35A0-RSTP	Transfer	-21,077		
	07/30/1996	34A0-RSTP	Transfer	,-		-16,426
		Exchange Fund				-,
	05/13/1997	35A0-RSTP	Transfer	-23,435		
	05/13/1997	34A0-RSTP	Transfer			-16,396
	05/13/1997	33D0-RSTP	Transfer	-198,564		
		1995/96 APPOR	TIONMENT ADJUSTMEN			
	12/17/1997	35A0-RSTP	Transfer	-4,586		
	12/17/1997	34A0-RSTP	Transfer			2,186
	12/17/1997	33D0-RSTP	Transfer	2,400		,
		Exchange Fund	l Transfers	,		
	03/31/1998	Q600-RSTP	Transfer	-6,344		
	03/31/1998	Q700-RSTP	Transfer	-4,438		
	03/31/1998	Q240-RSTP	Transfer	-227,613		
			ONMENT TRANSFERS T			
	05/01/1998	Q240-RSTP	Transfer	420		
	05/01/1998	Q800-RSTP	Transfer			-420
		Exchange Fund				
	03/02/1999	Q240-RSTP	Transfer	-238,394		
		Exchange Fund	l Transfers			
	03/01/2000	Q240-RSTP	Transfer	-238,395		
		Exchange Fund	l Transfers			
	02/23/2001	Q240-RSTP	Transfer	-233,809		
	02/23/2001	34A0-RSTP	Transfer			-2,186
	02/23/2001	33D0-RSTP	Transfer	-2,400		
			Total Transfers	-2,186,233	0	-197,438
		Portola (5290)		, ,		,
RPSTPL-5290(002			from Sierra Ave. (Rte. 70)	to Joy Way - PPNC	# 2044 - SB45	
02-1A0700		Road Reconstru	ction & Widening project			
022044						
PR053400						
	10/28/1998	33D0-RSTP	Obligation	-13,600		
	10/28/1998	33D0-RSTP	Obligation	13,600		
Total Obligated:		-1,267,040	Total:	0	0	0
Total Encumbered:		1,583,800	The total federal funds or			PO/RTPA are ZERO
Total Expended:		1,289,071	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		03/20/2002	TER ONE OR MORE INVOICE			
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	:8.		
			Total Obligations	0	0	0
	Plumas Co	unty Transport	ation Commission			
			P+CMAQ Balance:	238,395	0	0
			or FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date		туре			IO OA
District 02	Tuenene	tation Commissi	on (C4E4)			
MPO: Siskiyou County	i ranspoi /30/1992	33D0-RSTP	Apportionment	550,470		
	30/1992	35A0-RSTP	Apportionment	42,642		
	30/1992	34A0-RSTP	Apportionment	42,042		61,767
	01/1992	33D0-RSTP	Apportionment	551,676		01,707
	01/1992	35A0-RSTP	Apportionment	36,400		
	01/1992	34A0-RSTP	Apportionment	30,400		66,803
	01/1992	35A0-RSTP	Apportionment	30,729		00,003
	01/1993	34A0-RSTP	Apportionment	30,729		86,678
	01/1993	33D0-RSTP	Apportionment	536,708		00,076
	01/1994	35A0-RSTP	Apportionment	23,299		
	01/1994	34A0-RSTP	Apportionment	20,200		146,860
	01/1994	33D0-RSTP	Apportionment	484,720		140,000
	01/1995	35A0-RSTP	Apportionment	46,481		
	01/1995	34A0-RSTP	Apportionment	40,401		36,226
	01/1995	33D0-RSTP	Apportionment	572,172		00,220
	31/1996	35A0-RSTP	Apportionment	51,681		
	31/1996	34A0-RSTP	Apportionment	01,001		36,158
	31/1996	33D0-RSTP	Apportionment	567,039		00,100
	23/1998	Q600-RSTP	Apportionment	13,990		
	23/1998	Q700-RSTP	Apportionment	9,788		
	23/1998	Q240-RSTP	Apportionment	630,174		
	24/1998	Q800-RSTP	Apportionment	000,111		927
	01/1998	Q240-RSTP	Apportionment	654,879		
	01/1999	Q240-RSTP	Apportionment	654,879		
	01/2000	Q240-RSTP	Apportionment	654,879		
	01/2001	Q240-RSTP	Apportionment	654,879		
			al Apportionments	6,767,485	0	435,419
	30/1992	33E0-RSTP	Transfer	614,650		.55, 115
	30/1992	33D0-RSTP	Transfer	-614,650		
		Exchange Fund 1		,		
06/	22/1993	33E0-RSTP	Transfer	-5,595		
	22/1993	35A0-RSTP	Transfer	-79,042		
	22/1993	34A0-RSTP	Transfer	•		-128,570
	22/1993	33D0-RSTP	Transfer	-487,496		,
	22/1993	33E0-RSTP	Transfer	-58,994		
		Exchange Fund 1		•		
03/	28/1994	35A0-RSTP	Transfer	-30,729		
03/	28/1994	34A0-RSTP	Transfer			-86,678
	28/1994	33D0-RSTP	Transfer	-507,975		•

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		COMBINED ROAD P	LAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	6,709		
	04/30/1994	33D0-RSTP	Transfer	94,496		
		Exchange Fund Train				
	09/09/1994		Transfer	-29,497		
	00/07/4005	Exchange Fund Trai				40.004
	02/27/1995	34A0-RSTP	Transfer Transfer	22.200		-16,921
	02/27/1995	35A0-RSTP 33D0-RSTP	Transfer	-23,299 -585,162		
	02/27/1995	Exchange Fund Trai		-565, 162		
	03/28/1995	34A0-RSTP	Transfer			-29,497
	03/20/1995	APPORTIONMENT T				-23,431
	10/01/1995	33E0-RSTP	Transfer	-78,801		
	10/01/1995	33D0-RSTP	Transfer	78,801		
		Exchange Fund Train		,		
	06/11/1996	33D0-RSTP	Transfer	-29,497		
		Exchange Fund Train	nsfers			
	07/12/1996	33D0-RSTP	Transfer	-621,476		
	07/12/1996	35A0-RSTP	Transfer	-46,481		
	07/12/1996	34A0-RSTP	Transfer			-36,226
		Exchange Fund Train	nsfers			
	05/13/1997	33D0-RSTP	Transfer	-29,496		
	05/13/1997	35A0-RSTP	Transfer	-51,681		
	05/13/1997	34A0-RSTP	Transfer			-136,600
	05/13/1997	33D0-RSTP	Transfer	-437,101		
			MENT ADJUSTMENT			
	12/17/1997	35A0-RSTP	Transfer	-10,113		4.040
	12/17/1997	34A0-RSTP	Transfer			4,819
	10/17/1007		ATION ADJUSTMENT	F 204		
	12/17/1997	33D0-RSTP Exchange Fund Train	Transfer	5,294		
	03/31/1998	Q600-RSTP	Transfer	-13,990		
	03/31/1998	Q700-RSTP	Transfer	-9,788		
	03/31/1998		Transfer	-601,604		
			IENT TRANSFERS TO	•		
	05/01/1998	Q240-RSTP	Transfer	927		
	05/01/1998		Transfer			-927
		Exchange Fund Train	nsfers			
	03/02/1999	Q240-RSTP	Transfer	-625,382		
		Exchange Fund Train	nsfers			
	05/25/1999	Q240-RSTP	Transfer	-58,994		
		Exchange Fund Train	nsfers			
	01/10/2000	Q240-RSTP	Transfer	-29,497		
	01/10/2000	Q240-RSTP	Transfer	-625,382		

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Exchange Fund	d Transfers			
	03/01/2000	33D0-RSTP	Transfer	-100,442		
		Exchange Fund	d Transfers			
	02/23/2001	Q240-RSTP	Transfer	-29,497		
	02/23/2001	Q240-RSTP	Transfer	-615,269		
	02/23/2001	34A0-RSTP	Transfer			-4,819
	02/23/2001	33D0-RSTP	Transfer	-5,294		
			Total Transfers	-5,641,345	0	-435,419
		Siskiyou Count	ty (5902)			·
STPL-CRP-5902(0	001)					
PR018207						
	07/31/1992	33E0-RSTP	Obligation	-614,650		
	01/31/1993	33E0-RSTP	Obligation	64,589		
	02/28/1995	33E0-RSTP	Obligation	78,801		
Total Obligated:		-780,159	Total:	-471,259	0	0
Total Encumbered:		892,047				
Total Expended:		892,047				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER I	PAID					
		Siskiyou Count	ty (5902)			
RPSTPL-5902(024	!)		on County Road A-12, fron	n I-5 to 9.2 miles ea	st near Big Spring	gs (West Project) -
02-1A1600		PPNO 2031 - SE	•			
		Roadway Recor	nstruction & Widening			
022031						
PR052721						
	09/08/1998	33D0-RSTP	Obligation	-318,708		
	09/28/1998	33D0-RSTP	Obligation	318,708		
Total Obligated:		-3,685,503	Total:	0	0	0
Total Encumbered:		4,163,000	The total federal funds or	n this project from th	is program and Mi	PO/RTPA are ZERO
Total Expended:		396,655	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		04/26/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIV	/ED ONE OR MORE INVOICE	ES.		
			Total Obligations	-471,259	0	0
	Siskiyou Co	ounty Transport	ation Commission			
	,	•	P+CMAQ Balance:	654,879	0	0
		(Includes prid	or FFY carry over.)	•	2	2
			Amount Loaned:	0	0	0

District/MPO/			STP/DSB/CMAC	Q	MA
Responsible Agency Trar EA/TIP ID		Transaction	Subject to OA	OA Amnt	Not Subject
	e Code	Туре	10 0A	OA Amnt	to OA
District 02					
MPO: Tehama County Transp			204 455		
09/30/199		Apportionment	324,455		
09/30/199		Apportionment	48,611		70 444
09/30/199		Apportionment	005.000		70,414
10/01/199		Apportionment	325,830		
10/01/199		Apportionment	41,495		70.455
10/01/199		Apportionment	05.004		76,155
10/01/199		Apportionment	35,031		
10/01/199		Apportionment			98,813
10/01/199		Apportionment	309,118		
10/01/199		Apportionment	26,560		
10/01/199		Apportionment			167,419
10/01/199		Apportionment	286,437		
10/01/199		Apportionment	52,988		
10/01/199		Apportionment			41,297
10/01/199		Apportionment	349,195		
12/31/199	96 35A0-RSTP	Apportionment	58,916		
12/31/199		Apportionment			41,220
12/31/199	96 33D0-RSTP	Apportionment	382,490		
03/23/199	98 Q600-RSTP	Apportionment	15,948		
03/23/199	98 Q700-RSTP	Apportionment	11,158		
03/23/199	98 Q240-RSTP	Apportionment	415,318		
09/24/199	98 Q800-RSTP	Apportionment			1,056
10/01/199	98 Q240-RSTP	Apportionment	486,958		
10/01/199	9 Q240-RSTP	Apportionment	528,821		
10/01/200	00 Q240-RSTP	Apportionment	546,097		
10/01/200	1 Q240-RSTP	Apportionment	570,073		
	Tot	al Apportionments	4,815,499	0	496,374
	Exchange Fund	Transfers			
06/30/199	34A0-RSTP	Transfer			-81,865
06/30/199	33D0-RSTP	Transfer	-650,285		
06/30/199	35A0-RSTP	Transfer	-90,106		
06/30/199	34A0-RSTP	Transfer			-64,704
	Exchange Fund	Transfers			
08/01/199	94 33D0-RSTP	Transfer	-232,231		
08/01/199	94 34A0-RSTP	Transfer			-98,813
08/01/199	94 35A0-RSTP	Transfer	-35,031		
08/01/199	94 33D0-RSTP	Transfer	-76,887		
	Exchange Fund	Transfers			
02/27/199	_	Transfer			-79,638
02/27/199	95 33D0-RSTP	Transfer	-286,437		
02/27/199	95 34A0-RSTP	Transfer			-87,781

Note: All negative values are a liability against balances.

36

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Exchange Fund Tra	ansfers			
	06/11/1996	33D0-RSTP	Transfer	-77,405		
		Exchange Fund Tra	ansfers			
	07/01/1996	33D0-RSTP	Transfer	-271,790		
	07/01/1996	35A0-RSTP	Transfer	-52,988		
	07/01/1996	34A0-RSTP	Transfer			-41,297
		Exchange Fund Tra				
	05/13/1997	33D0-RSTP	Transfer	-16,415		
	05/13/1997	34A0-RSTP	Transfer			-41,220
	05/13/1997	35A0-RSTP	Transfer	-58,916		
	05/13/1997	33D0-RSTP	Transfer	-366,075		
	,		NMENT ADJUSTMEN	Т		
	12/17/1997	35A0-RSTP	Transfer	-11,529		
	12/17/1997	34A0-RSTP	Transfer			5,494
			ATION ADJUSTMENT			
	12/17/1997	33D0-RSTP	Transfer	6,035		
		Exchange Fund Tra				
	03/31/1998	Q600-RSTP	Transfer	-15,948		
	03/31/1998	Q700-RSTP	Transfer	-11,158		
	03/31/1998	Q240-RSTP	Transfer	-338,969		
			MENT TRANSFERS TO			
	05/01/1998	Q240-RSTP	Transfer	1,056		
	05/01/1998	Q800-RSTP	Transfer			-1,056
		Exchange Fund Tra				
	03/02/1999	Q240-RSTP	Transfer	-366,075		
		Exchange Fund Tra				
	05/25/1999	Q240-RSTP	Transfer	-198,288		
		Exchange Fund Tra				
	02/28/2000	Q240-RSTP	Transfer	-162,746		
	02/28/2000	Q240-RSTP	Transfer	-366,075		
		Exchange Fund Tra				
	02/23/2001	Q240-RSTP	Transfer	-180,023		
	02/23/2001	Q240-RSTP	Transfer	-354,545		
	02/23/2001	34A0-RSTP	Transfer			-5,494
	02/23/2001	33D0-RSTP	Transfer	-6,035		
			Total Transfers	-4,245,426	0	-496,374
	Tehama Co	unty Transportatio RSTP+C	n Commission MAQ Balance:	570,072	0	0
		(Includes prior Fi	FY carry over.) ount Loaned:	0	0	0

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans	0-4-	Transaction	Subject to OA	OA A	Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 02						
•		tion Commissior	` '			
	09/30/1992	33D0-RSTP	Apportionment	220,581		
	09/30/1992	35A0-RSTP	Apportionment	12,796		
	09/30/1992	34A0-RSTP	Apportionment			18,535
	10/01/1992	33D0-RSTP	Apportionment	220,943		
	10/01/1992	35A0-RSTP	Apportionment	10,923		
	10/01/1992	34A0-RSTP	Apportionment			20,046
	10/01/1993	35A0-RSTP	Apportionment	9,221		
	10/01/1993	34A0-RSTP	Apportionment			26,011
	10/01/1993	33D0-RSTP	Apportionment	216,386		
	10/01/1994	35A0-RSTP	Apportionment	6,992		
	10/01/1994	34A0-RSTP	Apportionment			44,070
	10/01/1994	33D0-RSTP	Apportionment	200,850		
	10/01/1995	35A0-RSTP	Apportionment	13,948		
	10/01/1995	34A0-RSTP	Apportionment			10,871
	10/01/1995	33D0-RSTP	Apportionment	227,093		
	12/31/1996	35A0-RSTP	Apportionment	15,510		
	12/31/1996	33D0-RSTP	Apportionment	225,550		
	12/31/1996	34A0-RSTP	Apportionment			10,852
	03/23/1998	Q600-RSTP	Apportionment	4,198		
	03/23/1998	Q700-RSTP	Apportionment	2,938		
	03/23/1998	Q240-RSTP	Apportionment	244,498		
	09/24/1998	Q800-RSTP	Apportionment			278
	10/01/1998	Q240-RSTP	Apportionment	251,912		
	10/01/1999	Q240-RSTP	Apportionment	251,912		
	10/01/2000	Q240-RSTP	Apportionment	251,911		
	10/01/2001	Q240-RSTP	Apportionment	251,913		
			al Apportionments	2,640,075	0	130,663
		Exchange Fund 1		2,040,070	U	130,003
	06/22/1993	33D0-RSTP	Transfer	-441,524		
	06/22/1993	34A0-RSTP	Transfer	-44 1,024		-38,581
	06/22/1993		Transfer	-23,719		-30,361
		35A0-RSTP		-23,118		
	08/01/1994	Exchange Fund 1 33D0-RSTP	Transfer	-216,386		
				-2 10,300		26.044
	08/01/1994	34A0-RSTP	Transfer	0.004		-26,011
	08/01/1994	35A0-RSTP	Transfer	-9,221		
		Exchange Fund T				44.070
	03/28/1995	34A0-RSTP	Transfer	2.222		-44,070
	03/28/1995	35A0-RSTP	Transfer	-6,992		
	03/28/1995	33D0-RSTP	Transfer	-200,850		

istrict/MPO/				STP/DSB/CMAC)	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		Exchange Fund	l Transfers			
	07/02/1996	33D0-RSTP	Transfer	-227,093		
	07/02/1996	35A0-RSTP	Transfer	-13,948		
	07/02/1996		Transfer			-10,871
		Exchange Fund	l Transfers			
	05/13/1997	35A0-RSTP	Transfer	-15,510		
	05/13/1997	34A0-RSTP	Transfer			-10,852
	05/13/1997	33D0-RSTP	Transfer	-225,550		
		1995/96 APPOR	TIONMENT ADJUSTMEN	т		
	12/17/1997	35A0-RSTP	Transfer	-3,035		
		1995/96 APPRO	PRIATION ADJUSTMENT	•		
	12/17/1997	34A0-RSTP	Transfer			1,446
	12/17/1997	33D0-RSTP	Transfer	1,589		
		Exchange Fund	l Transfers			
	03/31/1998	_	Transfer	-4,199		
	03/31/1998	Q700-RSTP	Transfer	-2,938		
	03/31/1998	Q240-RSTP	Transfer	-244,775		
			ONMENT TRANSFERS TO			
	05/01/1998		Transfer	278		
	05/01/1998		Transfer			-278
		Exchange Fund	l Transfers			
	03/02/1999	_	Transfer	-251,912		
		Exchange Fund		,		
	05/12/2000	_	Transfer	-251,912		
		Exchange Fund		,		
	02/23/2001	Q240-RSTP	Transfer	-248,877		
	02/23/2001	34A0-RSTP	Transfer	-,-		-1,446
	02/23/2001	33D0-RSTP	Transfer	-1,589		1,110
					•	400.000
		T:: 11 O 1	Total Transfers	-2,388,163	0	-130,663
STPLE-LP-5905(00	171	Trinity County (5905) @ Lewiston (Br. No. 5C-32	2) Historic Br		
02-452594) i	Rehab./TEA Pro	-	z) Historic Br.		
0288VAR005A			joor 0 j 0.0 <u>2</u>			
PR018518						
	08/26/1998	33D0-RSTP	Obligation	-691,711		
	08/28/1998	33D0-RSTP	Obligation	691,711		
	02/28/2002	33D0-RSTP	Obligation	-643,767	-643,767	
	02/28/2002	33D0-RSTP	Obligation	643,767	643,767	
Total Obligated:		-1,012,584	Total:	0	0	0
Total Encumbered:		1,012,585	The total federal funds on	this project from th	is program and Mi	PO/RTPA are ZERO
Total Expended:		1,012,585	Total obligated amounts r	eflect other federal _l	orograms.	
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	Trinity Cou	•	on Commission CMAQ Balance:	251,912	0	0
		(Includes prior) Am	FFY carry over.) nount Loaned:	0	0	0
			02 Balance:	4,163,990	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

10:27:30

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Yuba City (51	63)					
	05/31/1993	33D0-RSTP	Transfer	117,781		
			Total Transfers	117,781	0	0
		Yuba City (5163))			
M-MG-J012(001) PR008937						
	01/31/1995	33D0-RSTP	Obligation	-18,353		
	06/18/1996	33T0-RSTP	Obligation	-3,758		
	06/18/1996	33D0-RSTP	Obligation	3,758		
	06/30/1996	33T0-RSTP	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-131,469 131,470 131,470 06/30/1996	Total:	-18,351	0	0
			Total Obligations	-18,351	0	0
		_	Yuba City	99,429	0	0
		(includes prio A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03						
MPO: Nevada Coun	nty (5917)					
			AD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	249,558		
		Exchange Fund	l Transfers			
	10/24/2000	33D0-RSTP	Transfer	-568		
			Total Transfers	248,990	0	0
		Nevada County	(5917)			
STPL-5917(013) 03-452314 PR017821			dy Hwy Improvement			
	06/30/1994	33D0-RSTP	Obligation	-20,362		
	03/31/1995	33D0-RSTP	Obligation	20,362		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th		PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts i	eflect other federal	programs.	
Date of Last Activity:		03/31/1995				
1B, CANCELLED - PR	ROJECT REVI					
STPL-5917(016) 03-924571 03NEV002 PR017822		Nevada County IN NEVADA COU RECONSTRUCT	UNTY ON INDIAN SPRING	SS ROAD FROM SI	PENCEVILLE RD	2.16 MI SOUTH
	03/31/1995	33D0-RSTP	Obligation	-49,576		
	04/28/1998	33D0-RSTP	Obligation	-199,422		
	06/24/1998	33D0-RSTP	Obligation	8		
Total Obligated:		-248,990	Total:	-248,990	0	0
Total Encumbered:		248,990				
Total Expended:		248,990				
Date of Last Activity:		06/09/1999				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-248,990	0	0
			Nevada County P+CMAQ Balance:	0	0	0
			or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	r Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Placer County	(5919)					
	C	RP TRANSFERS	TO RSTP 33D			
	09/30/1994	33D0-RSTP	Transfer	131,195		
	T	RF FROM PLACEI	R CNTY 5919 TO 6158	TRAN COMM		
	10/24/1996	33D0-RSTP	Transfer	-131,195		
			Total Transfers	0	0	0
			Placer County MAQ Balance:	0	0	0
		(Includes prior FI	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	T		Tuenc 4!	STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 03						
IPO: Sacramento A	rea Council	of Governments (60	085)			
(09/30/1992	33D0-RSTP	Apportionment	1,386,337		
(09/30/1992	33C0-3067-RSTP	Apportionment	5,444,091		
(09/30/1992	35A0-RSTP	Apportionment	276,465		
(09/30/1992	35B0-3067-RSTP	Apportionment	1,074,595		
(09/30/1992	34A0-RSTP	Apportionment			400,463
(09/30/1992	34B0-3067-RSTP	Apportionment			1,556,563
(09/30/1992	3200-6103-CMAQ	Apportionment	4,772,007		
(09/30/1992	3200-6103-CMAQ	Apportionment	359,079		
(09/30/1992	3200-6103-CMAQ	Apportionment	387,577		
(09/30/1992	3200-6103-CMAQ	Apportionment	298,834		
•	10/01/1992	33D0-RSTP	Apportionment	1,636,209		
•	10/01/1992	33C0-3067-RSTP	Apportionment	6,415,023		
•	10/01/1992	35A0-RSTP	Apportionment	235,995		
•	10/01/1992	35B0-3067-RSTP	Apportionment	917,291		
•	10/01/1992	34A0-RSTP	Apportionment			433,112
•	10/01/1992	34B0-3067-RSTP	Apportionment			1,683,465
•	10/01/1992	3200-6103-CMAQ	Apportionment	5,706,137		
•	10/01/1992	3200-6103-CMAQ	Apportionment	357,332		
•	10/01/1992	3200-6103-CMAQ	Apportionment	429,369		
•	10/01/1992	3200-6103-CMAQ	Apportionment	463,446		
	10/01/1993	3200-6103-CMAQ	Apportionment	6,900,498		
•	10/01/1993	33C0-3067-RSTP	Apportionment	6,445,537		
•	10/01/1993	35B0-3067-RSTP	Apportionment	774,387		
•	10/01/1993	34B0-3067-RSTP	Apportionment			2,184,345
•	10/01/1993	35A0-RSTP	Apportionment	199,230		
•	10/01/1993	34A0-RSTP	Apportionment			561,975
•	10/01/1993	33D0-RSTP	Apportionment	1,644,468		•
	10/01/1994	3200-6103-CMAQ	Apportionment	6,999,398		
	10/01/1994	33C0-3067-RSTP	Apportionment	6,342,988		
	10/01/1994	35B0-3067-RSTP	Apportionment	587,142		
	10/01/1994	34B0-3067-RSTP	Apportionment	•		3,700,953
	10/01/1994	35A0-RSTP	Apportionment	151,057		•
	10/01/1994	34A0-RSTP	Apportionment	•		952,159
	10/01/1994	33D0-RSTP	Apportionment	1,617,984		•
	10/01/1995	3200-6103-CMAQ	Apportionment	6,035,509		
	10/01/1995	35A0-RSTP	Apportionment	301,360		
	10/01/1995	34A0-RSTP	Apportionment	•		234,867
	10/01/1995	33D0-RSTP	Apportionment	1,620,203		•
	10/01/1995	33C0-3067-RSTP	Apportionment	6,351,618		
	10/01/1995	35B0-3067-RSTP	Apportionment	1,171,356		
	10/01/1995	34B0-3067-RSTP	Apportionment	, ,,,		912,906
	10/01/1883	0-1000-0001-NOTE	Apportioninent			312,300

District/MPO/	Trans		Transaction	STP/DSB/CMA(Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
	05/20/1996	3200-6103-CMAQ	Apportionment	3,494		
	12/31/1996	3200-6103-CMAQ	Apportionment	6,865,215		
	12/31/1996	35A0-RSTP	Apportionment	335,074		
	12/31/1996	34A0-RSTP	Apportionment	,		234,430
	12/31/1996	33D0-RSTP	Apportionment	2,164,266		•
	12/31/1996	33C0-3067-RSTP	Apportionment	8,466,338		
	12/31/1996	35B0-3067-RSTP	Apportionment	1,302,401		
	12/31/1996	34B0-3067-RSTP	Apportionment			911,206
	05/31/1997	3180-3067-RSTP	Apportionment	136,589		
	06/30/1997	3180-3067-RSTP	Apportionment	79,435		
	03/23/1998	Q600-RSTP	Apportionment	90,703		
	03/23/1998	Q700-RSTP	Apportionment	63,459		
	03/23/1998	Q240-RSTP	Apportionment	233,736		
	03/23/1998	Q240-RSTP	Apportionment	134,011		
	03/31/1998	Q240-RSTP	Apportionment	31,221		
	09/24/1998	Q240-RSTP	Apportionment	1,869,677		
	09/24/1998	Q710-3067-RSTP	Apportionment	246,659		
	09/24/1998	Q510-3067-RSTP	Apportionment	21,503		
	09/24/1998	Q800-RSTP	Apportionment			6,007
	09/24/1998	Q810-3067-RSTP	Apportionment	23,348		
	09/24/1998	Q400-6103-CMAQ	Apportionment	13,412,046		
	09/24/1998	Q610-3067-RSTP	Apportionment	352,554		
	09/24/1998	Q230-3067-RSTP	Apportionment	8,850,542		
	10/01/1998	Q230-3067-RSTP	Apportionment	10,783,082		
	10/01/1998	Q240-RSTP	Apportionment	2,751,035		
	10/01/1998	Q400-6103-CMAQ	Apportionment	16,243,678		
	10/01/1999	Q230-3067-RSTP	Apportionment	11,708,507		
	10/01/1999	Q240-RSTP	Apportionment	2,990,371		
	10/01/1999	Q400-6103-CMAQ	Apportionment	18,119,751		
	10/01/2000	Q230-3067-RSTP	Apportionment	12,090,393		
	10/01/2000	Q240-RSTP	Apportionment	3,087,373		
	10/01/2000	Q400-6103-CMAQ	Apportionment	1,285,978		
	10/01/2000	Q400-6103-CMAQ	Apportionment	19,123,361		
	10/01/2001	Q400-6103-CMAQ	Apportionment	18,680,521		
	10/01/2001	Q230-3067-RSTP	Apportionment	12,620,405		
	10/01/2001	Q240-RSTP	Apportionment	3,223,731		
		Total A	pportionments	254,692,979	0	13,772,451
	09/30/1992	3AA0-RSTP	Transfer	226,636		-,,
	09/30/1992	33D0-RSTP	Transfer	-226,636		
	09/30/1992	33D0-RSTP	Transfer	-921,300		
	09/30/1992	33E0-RSTP	Transfer	921,300		
	i	Exchange Fund Trar	nsfers			
	06/18/1993	35A0-RSTP	Transfer	-233,736		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

05/15/2002

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency	Trans	0.1	Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Exchange Fund Tra				
	06/24/1993	33D0-RSTP	Transfer	-185,383		
	06/24/1993	3AA0-RSTP	Transfer	-226,636		
	06/24/1993	33E0-RSTP	Transfer	-41,386		
	10/01/1993	33E0-RSTP	Transfer	202,637		
1	10/01/1993	33D0-RSTP	Transfer	-202,637		
,		Exchange Fund Tra		400.000		
	04/04/1994	35A0-RSTP	Transfer	-199,230		
(04/04/1994	33D0-RSTP	Transfer	-34,506		
,		COMBINED ROAD P		0		
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	294,075		
	04/30/1994	33D0-RSTP	Transfer	57,567		
	04/30/1994	33D0-RSTP	Transfer	48,335		
· ·	04/30/1994	33D0-RSTP	Transfer	4,847		
		Exchange Fund Trai				124 011
	07/14/1994	34A0-RSTP	Transfer Transfer			-134,011
·	07/14/1994	34A0-RSTP CRP TRANSFERS TO				-185,383
(09/30/1994	33D0-RSTP	Transfer	387,054		
(APPORTIONMENT T		367,034		
	10/01/1994	33D0-RSTP	Transfer	3,835		
	10/01/1994	33E0-RSTP	Transfer	-3,835		
!		Exchange Fund Tra		-0,000		
(05/24/1995	33D0-RSTP	Transfer	-233,736		
	05/24/1995	33D0-RSTP	Transfer	-134,011		
	05/24/1995	34A0-RSTP	Transfer	.01,011		-486,029
·		Exchange Fund Tra				.00,020
(06/06/1995	33D0-RSTP	Transfer	-185,230		
	06/06/1995	34A0-RSTP	Transfer	,		-152
		APPORTIONMENT T	RANSFER			
1	10/01/1995	33D0-RSTP	Transfer	37,462		
	10/01/1995	33E0-RSTP	Transfer	-37,462		
		CRP TRANSFER		·		
1	10/31/1995	33D0-RSTP	Transfer	3,606		
	10/31/1995	33D0-RSTP	Transfer	1,782		
		Exchange Fund Tra	nsfers			
1	10/04/1996	35A0-RSTP	Transfer	-233,736		
		Exchange Fund Tra	nsfers			
1	10/30/1996	35A0-RSTP	Transfer	-134,011		
		TRF 10/31/96				
1	10/31/1996	33D0-RSTP	Transfer	-387,054		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		REVERSAL OF DUPL	-	2 11/5/96		
	11/05/1996		Transfer	387,054		
		TRANSFER 10/22/96		,		
	11/05/1996		Transfer	-387,054		
		Exchange Fund Trans	sfers	·		
	12/18/1996	•	Transfer	-185,383		
		23 U.S.C. 133 (F) CON	//PLIANCE			
	07/31/1997		Transfer	-19,383,538		
	07/31/1997	35B0-3067-RSTP	Transfer	-1,388,948		
	07/31/1997	33D0-RSTP	Transfer	20,772,486		
		1995/96 APPORTION	MENT ADJUSTMEN	IT		
	07/31/1997	33C0-3067-RSTP	Transfer	37,592		
	07/31/1997	34B0-3067-RSTP	Transfer			121,442
	07/31/1997	35B0-3067-RSTP	Transfer	-254,865		
		Exchange Fund Trans	sfers			
	08/14/1997	33D0-RSTP	Transfer	-134,011		
	08/14/1997	33D0-RSTP	Transfer	-233,736		
	08/14/1997	33D0-RSTP	Transfer	-185,383		
		23 U.S.C. 133(F) COM	/IPLIANCE			
	09/30/1997	33D0-RSTP	Transfer	-218,881		
		23 U.S.C. 133(F) COM	PLIANCE			
	09/30/1997	33C0-3067-RSTP	Transfer	218,881		
		1995/96 APPORTION	EMNT ADJUSTMEN	IT		
	09/30/1997	3200-6103-CMAQ	Transfer	-56,014		
		1995/96 APPORTION	MENT ADJUSTMEN	IT		
	12/17/1997	35A0-RSTP	Transfer	-65,571		
	12/17/1997	34A0-RSTP	Transfer			31,244
	12/17/1997	33D0-RSTP	Transfer	9,671		
		Exchange Fund Trans	sfers			
	03/31/1998	Q700-RSTP	Transfer	-63,459		
	03/31/1998	Q240-RSTP	Transfer	-134,011		
	03/31/1998	Q240-RSTP	Transfer	-233,736		
	03/31/1998		Transfer	-31,221		
	03/31/1998	Q600-RSTP	Transfer	-90,703		
		STEA APPORTIONME	NT TRANSFERS T	O Q24		
	05/01/1998		Transfer	6,007		
	05/01/1998		Transfer			-6,007
	05/01/1998		Transfer	21,503		
	05/01/1998		Transfer	-21,503		
	05/01/1998		Transfer	352,554		
	05/01/1998		Transfer	-352,554		
	05/01/1998		Transfer	246,659		
	05/01/1998		Transfer	-246,659		
	05/01/1998		Transfer	23,348		
	05/01/1998	Q810-3067-RSTP	Transfer	-23,348		

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
		97-98/98-99 STATE M	ATCH			
	05/19/1999	Q240-RSTP	Transfer	-185,383		
		Exchange Fund Trans	sfers			
	06/07/1999	Q240-RSTP	Transfer	-134,011		
	06/07/1999	Q240-RSTP	Transfer	-233,736		
		23 U.S.C. 133(f) Com	pliance			
	07/01/1999	35B0-3067-RSTP	Transfer	-89,406		
	07/01/1999	Q240-RSTP	Transfer	89,406		
		CRP TRANSFERS TO	RSTP Q24 AND 33	D		
	10/31/1999	Q240-RSTP	Transfer	73,149		
		Caltrans administered	d local projects			
	11/01/1999	Q230-3067-RSTP	Transfer	-8,077,806		
		Caltrans administered	d local projects			
	11/01/1999	33C0-3067-RSTP	Transfer	-187,535		
	11/01/1999	35B0-3067-RSTP	Transfer	-1,870,205		
	11/01/1999	3180-3067-RSTP	Transfer	-216,024		
	11/01/1999	Q240-RSTP	Transfer	10,351,570		
	11/01/1999	Q240-RSTP	Transfer	414,517		
		Exchange Fund Trans	sfers	,-		
	06/02/2000	Q240-RSTP	Transfer	-185,383		
		FTACML-5238(023)/C				
	08/24/2000	QC10-6103-CMA	Transfer	-1,217,288		
		FTACML-6005(016)/C				
	08/25/2000	QC10-6103-CMA	Transfer	-8,100,000		
		Exchange Fund Trans		0,100,000		
	08/30/2000	Q240-RSTP	Transfer	-134,011		
	08/30/2000	Q240-RSTP	Transfer	-233,736		
		FTACML-6005(017)/C				
	10/31/2000	QC10-6103-CMA	Transfer	-2,276,000		
	10/31/2000					
	10/21/2000	FTACML-6005(018)/C				
		QC10-6103-CMA	Transfer	-4,675,600		
		FTACML-6005(017)/C				
	10/31/2000	QC10-6103-CMA	Transfer	-88,000		
		FTACML-5182(013)/C				
	10/31/2000		Transfer	-360,000		
		STPL-6195(013)/CA-9				
	11/30/2000	QB50-RSTP	Transfer	-181,487		
		STPL-6203(006)/CA-1				
	12/31/2000	3AK0-3067-RSTP	Transfer	-280,000		
		FTACML-6195(012)/C				
	12/31/2000	QC10-6103-CMA	Transfer	-1,097,772		
		FTASPTL-6005(019)/C				
	01/31/2001	QB40-3067-RSTP	Transfer	-1,800,000		

District/MPO/	_		-	STP/DSB/CMAC	Q	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-7111 ID			- -		OA Alline	to OA
	02/23/2001	Exchange Fund Trans Q240-RSTP		195 393		
			Transfer	-185,383		
	02/23/2001	Q240-RSTP	Transfer	-134,011		
	02/23/2001	Q240-RSTP	Transfer	-233,736		
	04/10/2001	FTACML-5442(003)/CA QC10-6103-CMA	Transfer			
				-27,000		
	04/10/2001	FTACML-5089(003)/C- QC10-6103-CMA		-10.000		
			Transfer	-,		
	04/10/2001	FTACML-5077(002)/CA QC10-6103-CMA	Transfer			
				-10,000		
	05/31/2001	FTACML-5919(046)/CA QC10-6103-CMA				
	03/31/2001		Transfer	-821,000		
	07/24/2004	FTASTPL-6195(017)/C				
	07/31/2001	QB50-RSTP	Transfer	-400,000		
	07/31/2001	FTASTPL-6195(016)/C				
	07/31/2001	QB50-RSTP	Transfer	-53,118		
	07/04/0004	FTACML-6195(015)/CA				
	07/31/2001	QC10-6103-CMA	Transfer	-1,732,000		
		FTACML-6195(014)/CA				
	07/31/2001	QC10-6103-CMA	Transfer	-1,327,950		
	07/04/0004	FTACML-6224(002)/CA				
	07/31/2001	QC10-6103-CMA	Transfer	-212,288		
		FTACML-6005(020)/CA				
	07/31/2001	QC10-6103-CMA	Transfer	-20,000,000		
	00/05/0004	FTACML-6005(002)/CA				
	09/05/2001	QC10-6103-CMA	Transfer	-4,426,500		
		FTACML-6005(023)/CA				
	09/05/2001	QC10-6103-CMA	Transfer	-47,688		
		FTASTPL-6005(024)/C				
	09/05/2001	QB40-3067-RSTP	Transfer	-141,648		
		FTASTPL-6005(025)/C				
	09/05/2001	QB40-3067-RSTP	Transfer	-1,770,600		
		Trf of Unobligated Bal		•		
	10/01/2001	Q240-RSTP	Transfer	5,311		
		То	tal Transfers	-55,268,561	0	-658,896
		Sacramento (5002)				
STPL-5002(003) 03-450234 PR017286		Various locations				
	08/31/1992	33C0-3067-RSTP	Obligation	-1,885,689		
	04/30/1993	33C0-3067-RSTP	Obligation	-88,353		
	06/30/1995	33C0-3067-RSTP	Obligation	-10,057		
	33,30,1000	3333 3337 11011	Obligation	10,001		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	Date	-1,984,099	-		0	0 OA
Total Obligated: Total Encumbered:		1,984,099	Total:	-1,984,099	U	U
Total Expended:		1,984,099				
Date of Last Activity:		07/27/1995				
91, FINAL VOUCHER F	ΡΔΙΠ	0772771000				
<u> </u>	7.115	Sacramento (5002)				
STPL-5002(005) 03-450344 PR017287		Various Locations - Sac	c. City			
	01/31/1993	33C0-3067-RSTP	Obligation	-327,561		
	04/30/1994	33C0-3067-RSTP	Obligation	31,561		
Total Obligated:		-296,000	Total:	-296,000	0	0
Total Encumbered:		370,000	i Otai.	200,000	· ·	ŭ
Total Expended:		369,800				
Date of Last Activity:		01/29/2001				
	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sacramento (5002)				
CMLN-5002(006) 03-450324 PR002199		In the City of Sacramen Install Master Controller		_		
	01/31/1993	3200-6103-CMAQ	Obligation	-2,600,000		
	04/30/1994	3200-6103-CMAQ	Obligation	298,220		
	04/30/1997	3200-6103-CMAQ	Obligation	-614,238		
Total Obligated:		-2,916,018	Total:	-2,916,018	0	0
Total Encumbered:		3,293,820	rotai.	_,,,,,,,,	-	_
Total Expended:		3,245,684				
Date of Last Activity:		07/09/2001				
•	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sacramento (5002)				
STPLN-5002(009) 03-390801 PR019239		N/B I/S S/J ST Off-ramp)			
	07/31/1994	35B0-3067-RSTP	Obligation	-88,530		
	06/30/1995	35B0-3067-RSTP	Obligation	-590,173		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-678,703 678,703 678,703 06/27/1998	Total:	-678,703	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
OTD! ND = 1.1 = 2.2	0.40)	Sacramento (5002)				
STPLNDEM-5002(03-451864 03SAC15910 PR019520	010)	In the City of Sacramen NEW CONSTRUCTION		Connector		
	1 1	34B0-3067-RSTP	Obligation			-1,950,000
	1 1	34B0-3067-RSTP	Obligation			-950,000
	1 1	34B0-3067-RSTP	Obligation			1,950,000
	1 1	34B0-3067-RSTP	Obligation			-1,000,000
Note: All negative		a liability against balance	es. 10:27:30	05/15/2002		Dage 50

05/15/2002 Office of Local Programs rstp_3f.frx 10:27:30 50 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (608	5)			
STPLNDEM-5002(010)	Sacramento (5002) In the City of Sacramen		Connector		
03SAC15910 PR019520		NEW CONSTRUCTION				
	02/28/1998	34B0-3067-RSTP	Obligation			-200,000
	04/19/1999		Obligation			200,000
	04/19/1999		Obligation	-2,882,904		
Total Obligated:		-5,832,904	Total:	-2,882,904	0	-1,950,000
Total Encumbered:		19,705,673	Total.	2,002,001	Ŭ	1,000,000
Total Expended:		19,015,253				
Date of Last Activity:		05/12/2000				
		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sacramento (5002)				
STPLN-5002(011)		Street overlays				
03-451784						
PR019241						
	04/30/1994	33C0-3067-RSTP	Obligation	-500,194		
	11/30/1994	33C0-3067-RSTP	Obligation	-63,203		
	10/28/1998	33C0-3067-RSTP	Obligation	103,707		
Total Obligated:		-459,689	Total:	-459,689	0	0
Total Encumbered:		459,689				
Total Expended:		459,689				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER I	PAID					
		Sacramento (5002)				
CMLN-5002(012)		In Sacramento on SR 10		o/t Sutterville & Mea	dowview Rds	
		Signing, striping to Clas	s II standards			
PR002200						
	05/31/1994	3200-6103-CMAQ	Obligation	-221,600		
	06/30/1996	3200-6103-CMAQ	Obligation	-685		
Total Obligated:		-222,285	Total:	-222,285	0	0
Total Encumbered:		277,857				
Total Evpandad		277,657 01/29/2001				
Total Expended:		01/20/2001				
Date of Last Activity:				_		
Date of Last Activity:		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
Date of Last Activity: 6A, LOCAL PROGRAM		TING HAS RECEIVED ONE Sacramento (5002)			D: /D 1 0	
Date of Last Activity: 6A, LOCAL PROGRAI CML-5002(013) 03-451544 03SAC16620		TING HAS RECEIVED ONE	the City of Sacram		River /Pocket Car	nal
Date of Last Activity: 6A, LOCAL PROGRAM CML-5002(013) 03-451544		TING HAS RECEIVED ONE Sacramento (5002) Various locations within	the City of Sacram		River /Pocket Car	nal
Date of Last Activity: 6A, LOCAL PROGRAI CML-5002(013) 03-451544 03SAC16620		TING HAS RECEIVED ONE Sacramento (5002) Various locations within	the City of Sacram		River /Pocket Cai	nal
Date of Last Activity: 6A, LOCAL PROGRAI CML-5002(013) 03-451544 03SAC16620	MS ACCOUN	Sacramento (5002) Various locations within Construct Bike Trail-Per	the City of Sacram destrian Bridges	ento - Sacramento	River /Pocket Car	nal

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-353,234	Total:	-353,234	0	0
Total Encumbered:		399,000				
Total Expended:		398,800				
Date of Last Activity:		01/26/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Sacramento (5002)				
CML-5002(014)		IN THE CITY OF SACR	AMENTO ON 20th	St. Bike Trail		
03-451554		BIKE PATH CONSTRU	CTION			
03SAC16630						
PR001515						
	08/31/1994	3200-6103-CMAQ	Obligation	-30,400		
	05/31/1996	3200-6103-CMAQ	Obligation	-51,047		
	07/13/1998	Q400-6103-CMAQ	Obligation	-365,515		
	07/14/1998	3200-6103-CMAQ	Obligation	46,806		
	02/17/2000	Q400-6103-CMAQ	Obligation	114,075		
	02/17/2000	3200-6103-CMAQ	Obligation	-114,075		
	09/11/2000	3200-6103-CMAQ	Obligation	44,716		
	09/20/2000	Q400-6103-CMAQ	Obligation	-124,560		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		484,359	i Otal.	100,000	Ü	· ·
Total Expended:		481,802				
Date of Last Activity:		05/23/2001				
•		TING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Sacramento (5002)				
CML-5002(026)		City of Sacramento				
03-924734		School Safety Program				
03SAC17990						
PR001516						
	06/30/1996	3200-6103-CMAQ	Obligation	-670,000		
Total Obligated:		-670,000	Total:	-670,000	0	0
Total Encumbered:		756,806				
Total Expended:		708,272				
Date of Last Activity:		04/25/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Sacramento (5002)				
CML-5002(038)		On 65th St. to "Q" St. to		o 65th St.; "H" & "J" S	treets; Americar	n River to 55th St.
03-453254		New Bike Path Constru	ction			
PR059480						
	10/27/1999	Q400-6103-CMAQ	Obligation	-357,389		
	01/05/2000	Q400-6103-CMAQ	Obligation	-88,500		
	02/25/2000	Q400-6103-CMAQ	Obligation	-2,032,110		
Total Obligated:		-2,477,999	Total:	-2,477,999	0	0
Total Encumbered:		2,699,999				
Total Expended:		2,488,822				
Date of Last Activity:		09/06/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	S.		

District/MPO/			_	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03			.,,,,		<u> </u>	10 0A
	Area Counc	il of Governments (608	5)			
in o. Guoramonto /	arou oourro	Sacramento (5002)	0 ,			
STPL-5002(040)		Richards Boulevard rec	onstruction - from 7	th Street to 12th St	reet	
03-928099		Turning Lane and Signa	als			
03SAC16092						
PR061045						
	03/07/2000	Q230-3067-RSTP	Obligation	-79,677		
	07/24/2000	Q230-3067-RSTP	Obligation	-69,011		
	01/18/2001	Q230-3067-RSTP	Obligation	-3,275,361		
Total Obligated:		-3,424,049	Total:	-3,424,049	0	0
Total Encumbered:		3,424,049				
Total Expended:		2,510,728				
Date of Last Activity:	AC ACCOUNT	03/25/2002		•		
6A, LUCAL PRUGRAI	WS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	ა.		
CML-5002(041)		Sacramento (5002) Across State Highway 1	60 (Francet Blvd)	notwoon the Sacrar	monto Divor Dark	way Trail and
03-928101		Freeport Shores Youth		Detween the Sacrai	Hento River Faik	way ITali aliu
00 020101		Pedestrian and Bike Bri	•			
03SAC20650		r cacothan and bike bit	age			
PR060620						
	01/28/2000	3200-6103-CMAQ	Obligation	-137,285		
	09/20/2000	Q400-6103-CMAQ	Obligation	-121,222		
Total Obligated:		-258,507	Total:	-258,507	0	0
Total Encumbered:		258,507	rotai.		•	•
Total Expended:		61,186				
Date of Last Activity:		05/23/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sacramento (5002)				
CML-5002(043)		at the intersection of Flo	orin Rd and Woodbi	ne Ave		
03-928110		New Signals				
03PAR10000						
PR061040	00/07/0000	0000 0400 0144 0	O. II. II.	07.444		
	03/07/2000	3200-6103-CMAQ	Obligation	-27,444		
	01/24/2001	Q400-6103-CMAQ	Obligation	-126,420		
Total Obligated:		-153,864	Total:	-153,864	0	0
Total Encumbered:		153,864				
Total Expended:		0				
Date of Last Activity:		01/29/2001				
4A, PROJECT AUTHO	KIZATION (IN	-				
OTDL 5000(044)		Sacramento (5002)	vov EO intoroboss	and Hornot Daire	Lighway FO	n
STPL-5002(044) 03-928111		Howe Avenue @ Highw	ay ou interchange a	ina Hornet Drive @	nigriway 50 ram	þ
03-928111 03SAC20800		Roadway Widening				
PR061144						
1 11001177	03/17/2000	Q230-3067-RSTP	Obligation	-198,372		
			-			
	01/03/2001 09/13/2001	Q230-3067-RSTP Q240-RSTP	Obligation Obligation	-200,267 -2,256,361		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
	Date					to OA
Total Obligated:		-5,341,000	Total:	-2,655,000	0	0
Total Encumbered:		5,341,000 0				
Total Expended: Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHO						
4A, I NOULOT AUTHO		Sacramento (5002)				
STPL-5002(045) 03-928112 03SAC20820 PR061145		on Power Inn Road fron Roadway Widening	n Folsom Boulevard	to 14th Avenue		
	03/17/2000	Q230-3067-RSTP	Obligation	-296,260		
	01/03/2001	Q230-3067-RSTP	Obligation	-1,981,498		
Total Obligated:		-2,469,758	Total:	-2,277,758	0	0
Total Encumbered:		2,469,758	i otal.	, ,		
Total Expended:		541,382				
Date of Last Activity:		03/11/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sacramento (5002)				
CML-5002(047) 03-928139 03SAC 20490 PR062100		at various locations on I Bike Path	oikeway masterplan			
	05/26/2000	Q400-6103-CMAQ	Obligation	-65,415		
	01/24/2001	Q400-6103-CMAQ	Obligation	-97,976		
Total Obligated:		-163,391	Total:	-163,391	0	0
Total Encumbered:		163,391				
Total Expended:		0				
Date of Last Activity:		01/29/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento (5002)				
CML-5002(048) 03-928140 03SAC21400 PR062101		within the City of Sacrar Bike Path	mento along the US	50 corridor		
	05/26/2000	Q400-6103-CMAQ	Obligation	-63,675		
	02/16/2001	Q400-6103-CMAQ	Obligation	-45,091		
	09/07/2001	Q400-6103-CMAQ	Obligation	-33,847		
Total Obligated:		-142,613	Total:	-142,613	0	0
Total Encumbered:		142,613				
Total Expended:		0				
Date of Last Activity:		10/01/2001				
4A, PROJECT AUTHO		*				
CML-5002(049) 03-928157 03SAC21390 PR062143		Sacramento (5002) Central City 2-way conv Traffic Related - Other	rersion and Commu	nity plan project stud	y. PE ONLY	
	05/31/2000	Q400-6103-CMAQ	Obligation	-159,354		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03	Date	Joue	туре	10 0/4	OA AIIIII	
	Araa Caunai	l of Governments (608)E\			
CML-5002(049)		Sacramento (5002) Central City 2-way con Traffic Related - Other		nity plan project stu	dy. PE ONLY	
03SAC21390 PR062143						
	02/07/2001	Q400-6103-CMAQ	Obligation	-409,893		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-569,247 569,247 134,720 04/23/2002	Total:	-569,247	0	0
6A, LOCAL PROGRAI		TING HAS RECEIVED ON	E OR MORE INVOICE	ა.		
STPL-5002(051) 03-928167 03SAC16101 PR062764		Sacramento (5002) on Richards Blvd from Roadway Widening & r		Rte 51, including in	nterchanges at Ri	te 51 and Rte 160
	07/24/2000	Q230-3067-RSTP	Obligation	-780,000		
	03/28/2001	Q230-3067-RSTP	Obligation	72,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-708,000 708,000 118,014 01/17/2002 FING HAS RECEIVED ON	Total:	-708,000	0	0
MA, LOCAL PROGRAI			E OK WORE INVOICE	J		
STPL-5002(052) 03-928168 03SAC21540 PR063443		Sacramento (5002) on State Route 160 at Widening & intersectio	_	and Del Paso Blvd	's	
	09/14/2000	Q230-3067-RSTP	Obligation	-442,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-442,000 442,000 442,000 03/20/2002	Total:	-442,000	0	0
6A, LOCAL PROGRAM		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
CML-5002(053) 03-928169 03SAC20720 PR062980		Sacramento (5002) Off street bikeway from Class 1Bikeway constr	uction	ersection with existi	ng Jedediah Smi	th bikeway
	08/09/2000	Q400-6103-CMAQ	Obligation	-115,050		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-115,050 115,050 0 06/06/2001 IITIATED).	Total:	-115,050	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (608	5)			
CML-5002(055) 03-928178 03SAC17991 PR062879		Sacramento (5002) on State Route 275 @ t Pedestrian and Bike Pa		ACOG ID: SAC179	91	
	08/10/2000	Q400-6103-CMAQ	Obligation	-619,710		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-619,710 619,710 0 04/06/2001	Total:	-619,710	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5002(067) 03-928302 03SAC22640 PR067944		Sacramento (5002) On 65th Street From 14 Road Related - Other	th to So. Sac. City li	mits: Frontage Imp	provements	
	08/02/2001	Q230-3067-RSTP	Obligation	-796,770		
	09/19/2001	Q230-3067-RSTP	Obligation	397,785		
	09/19/2001	Q240-RSTP	Obligation	-397,785		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PIZATION (IN	-796,770 0 0 0 04/10/2002	Total:	-796,770	0	0
4A, PROJECT AUTHO	KIZATION (III	Sacramento (5002)				
HP21L-5002(068) 03-928303 03SAC22610 PR067941		Folsom Boulevard Wide Roadway Widening	ening at Brighton Un	derpass		
	08/02/2001	Q230-3067-RSTP	Obligation	-349,420		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-1,153,667 0 0 0 08/02/2001 NITIATED).	Total:	-349,420	0	0
·	•	Sacramento (5002)				
STPL-5002(069) 03-928304 03SAC22600 PR067945		City-wide Pedestrian Ma Bicycle Related - Other				
	08/02/2001	Q230-3067-RSTP	Obligation	-243,457		
Total Obligated: Total Encumbered: Total Expended:		-243,457 243,457 0	Total:	-243,457	0	0
Date of Last Activity:		08/17/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	il of Governments (608	5)			
		Sacramento (5002)				
CML-5002(070)		Varios locations through	out City of Sacram	ento.		
03-928306		Pedestrian Walkway				
03SAC22590						
PR068120						
(08/15/2001	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/15/2001				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		Sacramento (5002)				
CML-5002(071)		Midtown City of Sacram	ento			
03-928307		Traffic Related - Other				
03SAC22540						
PR068121						
(8/15/2001	Q400-6103-CMAQ	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/15/2001				
4A, PROJECT AUTHOR	IZATION (IN	•				
		Sacramento (5002)				
CML-5002(073)		65th Street and Folsom	Boulevard Light Ra	all Stateion in the Ci	ty of Sacramento.	
03-928319		Transit Center				
03SAC22680						
PR068319	00/07/0004	0400 0400 0140	Oblination	407.004		
	08/27/2001	Q400-6103-CMAQ	Obligation	-137,221		
Total Obligated:		-137,221	Total:	-137,221	0	0
Total Encumbered:		137,221				
Total Expended:		0 12/18/2001				
Date of Last Activity:	17 A TIONI (IN					
4A, PROJECT AUTHOR	IZATION (IN					
		Sacramento (5002)	o Dunggo / 22rd Ctr	east) and Cuttonvilla	Dood	
STDL 5002(074)				een and Sullerville	Ruau	
STPL-5002(074)		Intersection of Sutterville	o 2) pace (2014 ou	,		
03-928320		New Signals	o Dypado (2014 o 1	,		
03-928320 03SAC22650			o			
03-928320 03SAC22650 PR068322	18/27/2004	New Signals				
03-928320 03SAC22650 PR068322	08/27/2001	New Signals Q230-3067-RSTP	Obligation	-190,000	2	2
03-928320 03SAC22650 PR068322 Total Obligated:	08/27/2001	New Signals Q230-3067-RSTP -190,000			0	0
03-928320 03SAC22650 PR068322 Total Obligated: Total Encumbered:	08/27/2001	Q230-3067-RSTP -190,000 190,000	Obligation	-190,000	0	0
03-928320 03SAC22650 PR068322 Total Obligated:	08/27/2001	New Signals Q230-3067-RSTP -190,000	Obligation	-190,000	0	0

District/MPO/				STP/DSB/CMAC)	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento Are	a Counci	l of Governments (608	35)			
		Sacramento (5002)	•			
CML-5002(075)		Bike trail through haggi	n oaks Golf Course	from Clubhouse to	Longview Drive (completes trail
03-928321		section)			•	•
		Bike Path				
03SAC19520						
PR068320						
08	/27/2001	Q400-6103-CMAQ	Obligation	-132,795		
Total Obligated:	,_,,_,,	-132,795	_	-132,795	0	0
Total Encumbered:		0	Total:	-132,793	U	U
Total Expended:		0				
•		08/27/2001				
Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATIONI (IN					
4A, PROJECT AUTHORIZ						
QTDL 5000/076\		Sacramento (5002)	Ita Ardon and Ethan	Lang in the City of	Sacramente	
STPL-5002(076)		At the Intersection of A	ita Aruen anu Ethan	Lane in the City of	Sacramento	
03-928331		New Signals				
03SAC22570						
PR068600						
09	/06/2001	Q230-3067-RSTP	Obligation	-406,616		
Total Obligated:		-406,616	Total:	-406,616	0	0
Total Encumbered:		406,616				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Sacramento (5002)				
STPL-5002(077)		Improve Roadways Arc	ound Arden Fair Mall	(signals and chann	nelization)	
03-928332		New Signals		(0.9.10.0 0.10 0.10.11	,	
03SAC22580		rtew eighale				
PR068601						
	10612001	0000 2067 DCTD	Obligation	E24 400		
	/06/2001	Q230-3067-RSTP	Obligation	-531,180	_	_
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:		02/22/2002				
4A, PROJECT AUTHORIZ		•				
OTDL FCCC(CCC)		Marysville (5009)	.			
STPL-5009(003)		In the City of Marysville		aud Streets		
03-924898		Reconstruction and over	erlays			
03YUB15130, 03YUB	15190					
PR017335						
09	/30/1997	33D0-RSTP	Obligation	-488,000		
07	/16/1999	33D0-RSTP	Obligation	-140,040		
Total Obligated:		-628,040	Total:	-628,040	0	0
Total Encumbered:		628,040	i Olai.	0_0,010	ŭ	ŭ
Total Expended:		628,040				
Date of Last Activity:		08/13/1999				
	n	33/ 10/ 1333				
9I, FINAL VOUCHER PAII	ע					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
	Area Counc	il of Governments (608	(5)			
		Marysville (5009)	-,			
STPL-5009(004)		on D Street from 3rd St	reet to 6th Street			
03-928136		Road Reconstruction, L	ighting, Landscape			
03YUB15550						
PR017255						
	04/19/2000	Q240-RSTP	Obligation	-48,690		
	04/25/2000	Q240-RSTP	Obligation	9,700		
	04/09/2001	Q240-RSTP	Obligation	-474,656		
Total Obligated:		-759,545	Total:	-513,646	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER I	PAID					
		Placerville (5015)				
CML-STPL-5015(0	01)	In the City of Placerville	on Placerville Drive			
03-924692		Signals, Channelization	ı, Rehab			
03ELD15530						
PR002099						
	05/31/1996	3200-6103-CMAQ	Obligation	-44,265		
	06/30/1996	3200-6103-CMAQ	Obligation	-237,735		
	06/30/1996	33D0-RSTP	Obligation	-1,257,690		
Total Obligated:		-1,539,690	Total:	-1,539,690	0	0
Total Encumbered:		1,739,175	rotai.	.,000,000	•	· ·
Total Expended:		1,739,175				
Date of Last Activity:		01/26/1998				
9I, FINAL VOUCHER I						
		Woodland (5046)				
STPL-CML-5046(0	01)	Yolo Co. Transit Author	rity - Retro Buses-Va	ns-Fueling Station		
	•		•	•		
PR018199						
	02/28/1993	3AZ0-6103-CMAQ	Obligation	-885,300		
	09/30/1994	3AZ0-6103-CMAQ	Obligation	885,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			otal federal funds on			
Total Expended:			obligated amounts re			
Date of Last Activity:		09/30/1994	g	, , , , , , , , , , , , , , , , , , ,	3	
1B, CANCELLED - PR		EWED.				
		Woodland (5046)				
MALN-5046(004)		City of Woodland - Vari	ous Locations			
03-924570 ` ′		Reconstruct Existing Ro				
PR009835		o o	•			
	1 1	34A0-RSTP	Obligation			-17,706
	1 1	34A0-RSTP	Obligation			-458,584
	11	34A0-RSTP	Obligation			-247,446
	1 1	J4AU-NOTE	Obligation			-241,440

istrict/MPO/			STP/DSB/CMAQ			MA	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-723,736	Total:	0	0	-723,736	
Total Encumbered:		723,736					
Total Expended:		723,736					
Date of Last Activity:		03/06/1996					
9I, FINAL VOUCHER	PAID						
		Woodland (5046)					
STPLECM-5046(0	05)	City of Woodland Bikew	ay Upg/Inst.				
03-451454		Construct bike lanes					
PR018523	05/04/4004	0000 0400 0140	OL Providence	100.000			
	05/31/1994		Obligation	-102,080			
	02/29/1996		Obligation	-48,369			
Total Obligated:		-305,449	Total:	-150,449	0	0	
Total Encumbered:		343,062					
Total Expended:		280,005					
Date of Last Activity:		03/08/1996					
ba, LUCAL PRUGRA	VIS ACCOUN	TING HAS RECEIVED ONE	E OR MORE INVOICES	•			
CMI F046(006)		Woodland (5046)	uitahina traaka				
CML-5046(006) 03-451514		Relocation of railway sv	vitching tracks				
PR001596							
FR001390	07/31/1994	3200-6103-CMAQ	Obligation	-70,862			
			Obligation	•			
	11/30/1994		Obligation	-14,172			
	01/31/1996		Obligation	8,011	_	_	
Total Obligated:		-77,023	Total:	-77,023	0	0	
Total Encumbered:		96,051					
Total Expended:		0 01/31/1996					
Date of Last Activity: 4A, PROJECT AUTHO							
4A, PROJECT AUTHO	KIZATION (II						
CML-5046(008)		Woodland (5046) In the City of Woodland	on West Street betw	yoon Court St. and	Cross St		
03-924694		Modify 4 signalized inte		een Court St. and	1 01055 31.		
03YOL15601		Woully + Signalized line	1300110113				
PR001597							
	03/31/1996	3200-6103-CMAQ	Obligation	-71,708			
	09/30/1997		Obligation	20			
	04/07/1999		Obligation	5,783			
Total Obligated:		-65,904	_	-65,904	0	0	
Total Encumbered:		74,443	Total:	-05,304	U	U	
Total Expended:		74,443					
Date of Last Activity:		04/07/1999					
9I, FINAL VOUCHER							
. ,		Woodland (5046)					
		• •	hase 1				
CML-5046(009)		East Street Blke Path-P					
CML-5046(009) 03-924695		East Street Bike Path-P Const. & landscape class					
		Const. & landscape class					
03-924695							
03-924695 03YOL15601	03/31/1996	Const. & landscape class		-19,476			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		22,000	i Otal.	10,470	Ü	Ŭ
Total Expended:		22,000				
Date of Last Activity:		10/17/1997				
9I, FINAL VOUCHER F	PAID					
		Woodland (5046)				
STPL-5046(010)			land on East Main Street	t between East Str	eet & the northbo	und on/off ramps t
03-924696		SR 113				
		Pavement Rehab				
03YOL15820						
PR017383						
	04/30/1996	33D0-RSTP	Obligation	-181,999		
Total Obligated:		-181,999	Total:	-181,999	0	0
Total Encumbered:		181,999				
Total Expended:		181,999				
Date of Last Activity:		01/20/1998				
9I, FINAL VOUCHER F	PAID					
		Woodland (5046)				
STPL-5046(011)		~Intersection SR-10	6/W. Main,Kentucky/Wes	st St.		
03-924697		Signal Improvemen	nts			
03YOL15830						
PR017384						
	04/30/1996	33D0-RSTP	Obligation	-39,838		
	10/31/1996	33D0-RSTP	Obligation	-17,706		
	11/03/2000	Q240-RSTP	Obligation	-240,588		
	11/03/2000	33D0-RSTP	Obligation	22,132		
	09/07/2001	Q240-RSTP	Obligation	-184,156		
Total Obligated:		-460,156	Total:	-460,156	0	0
Total Encumbered:		460,156	i otai.	100,100	ŭ	ŭ
Total Expended:		34,091				
Date of Last Activity:		09/12/2001				
-	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Woodland (5046)				
STPL-5046(012)			land - West Cross St. in	vicinity of Californi	ia St.	
03-924698		Realignment of an		•		
03YOL15850						
PR017385						
	04/30/1996	33D0-RSTP	Obligation	-13,279		
	07/22/1999	Q240-RSTP	Obligation	-97,383		
	05/10/2000	Q240-RSTP	Obligation	-163,781		
Total Obligated:		-195,125	Total:	-274,443	0	0
Total Encumbered:		195,125	i Ulai.	21 7,770	J	· ·
Total Expended:		195,125				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER F	NID	-				

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject)	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento A	rea Counci	l of Governments (608	5)			
		Woodland (5046)				
STPL-5046(016)		on various local roads in	n the City of Woodla	nd		
03-928130	01.40500.00	Road Rehabilitation				
03YOL16510, 03Y0 PR061599	JL16520, 03	YOL16530				
	04/18/2000	Q240-RSTP	Obligation	-58,309		
	01/19/2001	Q240-RSTP	Obligation	-34,647		
	02/15/2001	Q240-RSTP	Obligation	-752,520		
	02/09/2002	Q240-RSTP	Obligation	-140,000	-140,000	
Total Obligated:	02/00/2002	-985,476		-985,476	-140,000	0
Total Encumbered:		985,476	Total:	-303,470	-140,000	O
Total Expended:		777,865				
Date of Last Activity:		03/06/2002				
	IS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICES	S.		
<u> </u>		Woodland (5046)				
STPL-5046(017)		at the intersection of Ea	st St. and Lemen/N	orth St - Phase 1		
03-928148		Intersection Realignme				
03YOL16420		· ·				
PR062107						
	05/26/2000	Q240-RSTP	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060	i Olai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Č	3
Total Expended:		128,629				
Date of Last Activity:		04/04/2002				
		ING HAS DECEIVED ONE	OR MORE INVOICES			
6A, LUCAL PRUGRAN	IS ACCOUNT	ING HAS RECEIVED ONE	- OIL MOIL HAVOIOL	o		
6A, LOCAL PROGRAM		Woodland (5046)	- OK MOKE INVOICE	5 .		
STPL-5046(019)					rounding area.	
		Woodland (5046)			rounding area.	
STPL-5046(019)		Woodland (5046) North Street, College St			rounding area.	
STPL-5046(019) 03-928301		Woodland (5046) North Street, College St			rounding area.	
STPL-5046(019) 03-928301 03YOL17240 PR067947		Woodland (5046) North Street, College St			rounding area.	
STPL-5046(019) 03-928301 03YOL17240 PR067947		Woodland (5046) North Street, College Single Park and Ride Facility	treet, Court Street, E	Im Street, and suri	rounding area.	0
STPL-5046(019) 03-928301 03YOL17240 PR067947		Woodland (5046) North Street, College Stream Park and Ride Facility Q240-RSTP -70,824 70,824	treet, Court Street, E	Elm Street, and surn		0
STPL-5046(019) 03-928301 03YOL17240 PR067947 Total Obligated:		Woodland (5046) North Street, College Sire Park and Ride Facility Q240-RSTP -70,824 70,824 12,109	treet, Court Street, E	Elm Street, and surn		0
STPL-5046(019) 03-928301 03YOL17240 PR067947 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/03/2001	Woodland (5046) North Street, College Sire Park and Ride Facility Q240-RSTP -70,824 70,824 12,109 04/25/2002	treet, Court Street, E Obligation Total:	Film Street, and surn -70,824 -70,824		0
STPL-5046(019) 03-928301 03YOL17240 PR067947 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/03/2001	Woodland (5046) North Street, College Sire Park and Ride Facility Q240-RSTP -70,824 70,824 12,109	treet, Court Street, E Obligation Total:	Film Street, and surn -70,824 -70,824		0
STPL-5046(019) 03-928301 03YOL17240 PR067947 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/03/2001 IS ACCOUNT	Woodland (5046) North Street, College Si Park and Ride Facility Q240-RSTP -70,824 70,824 12,109 04/25/2002 TING HAS RECEIVED ONE	Obligation Total:	-70,824 -70,824 -70,824		0
STPL-5046(019) 03-928301 03YOL17240 PR067947 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CML-5089(001)	08/03/2001 IS ACCOUNT	Woodland (5046) North Street, College Si Park and Ride Facility Q240-RSTP -70,824 70,824 12,109 04/25/2002 TING HAS RECEIVED ONE Lincoln (5089) State Route 65 at Seve	Obligation Total:	-70,824 -70,824 -70,824		0
STPL-5046(019) 03-928301 03YOL17240 PR067947 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CML-5089(001) 03-441804	08/03/2001 IS ACCOUNT	Woodland (5046) North Street, College Si Park and Ride Facility Q240-RSTP -70,824 70,824 12,109 04/25/2002 TING HAS RECEIVED ONE	Obligation Total:	-70,824 -70,824 -70,824		0
STPL-5046(019) 03-928301 03YOL17240 PR067947 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CML-5089(001)	08/03/2001 IS ACCOUNT	Woodland (5046) North Street, College Si Park and Ride Facility Q240-RSTP -70,824 70,824 12,109 04/25/2002 TING HAS RECEIVED ONE Lincoln (5089) State Route 65 at Seve	Obligation Total:	-70,824 -70,824 -70,824		0
STPL-5046(019) 03-928301 03YOL17240 PR067947 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CML-5089(001) 03-441804	08/03/2001 IS ACCOUNT	Woodland (5046) North Street, College Si Park and Ride Facility Q240-RSTP -70,824 70,824 12,109 04/25/2002 TING HAS RECEIVED ONE Lincoln (5089) State Route 65 at Seve	Obligation Total:	-70,824 -70,824 -70,824		0
STPL-5046(019) 03-928301 03YOL17240 PR067947 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CML-5089(001) 03-441804 03PLA18360 PR060220	08/03/2001 IS ACCOUNT	Woodland (5046) North Street, College Si Park and Ride Facility Q240-RSTP -70,824 70,824 12,109 04/25/2002 TING HAS RECEIVED ONE Lincoln (5089) State Route 65 at Seve	Obligation Total:	-70,824 -70,824 -70,824		0
STPL-5046(019) 03-928301 03YOL17240 PR067947 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CML-5089(001) 03-441804 03PLA18360 PR060220	08/03/2001	Woodland (5046) North Street, College Si Park and Ride Facility Q240-RSTP -70,824 70,824 12,109 04/25/2002 TING HAS RECEIVED ONE Lincoln (5089) State Route 65 at Seve New Signals	treet, Court Street, E Obligation Total: FOR MORE INVOICE: onth Street - Traffic S	-70,824 -70,824 -70,824 S.		0
STPL-5046(019) 03-928301 03YOL17240 PR067947 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CML-5089(001) 03-441804 03PLA18360 PR060220	08/03/2001 IS ACCOUNT	Woodland (5046) North Street, College Si Park and Ride Facility Q240-RSTP -70,824 70,824 12,109 04/25/2002 TING HAS RECEIVED ONE Lincoln (5089) State Route 65 at Seve New Signals	Obligation Total: ONE OR MORE INVOICES The Street - Traffic S Obligation	-70,824 -70,824 -70,824 s. ignal		0

Note: All negative values are a liability against balances.

			-	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-68,000	Total:	-68,000	0	0
Total Encumbered:		68,000	i otali.	•		
Total Expended:		68,000				
Date of Last Activity:		02/01/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Lincoln (5089)				
CML-5089(002)		On Nicolaus Road betw	een Lakeside and J	oiner Parkway		
03-928124		Construct Class 1 Bikev	way			
03PLA18301						
PR061240						
	03/21/2000	3200-6103-CMAQ	Obligation	-17,600		
Total Obligated:		-176,000	Total:	-17,600	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		05/08/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Rocklin (5095)				
CML-5095(002)		in Rocklin - on Second	St., Third St., Fourth	St., Fifth St., "B" S	St., and "C" St.	
03-928108		Pedestrian and Bike Pa	th/ safe school route	e roadway		
03PLA20030				·		
PR060822						
	02/28/2000	3200-6103-CMAQ	Obligation	-500,000		
			-			
	01/17/2002	3200-6103-CIMAO	()bligation	0	0	
Total Obligated:	01/17/2002	3200-6103-CMAQ -499 999	Obligation	0 -499 999	0	0
Total Obligated:		-499,999	Obligation Total:	-499,999	0	0
Total Encumbered:		-499,999 500,000	· ·			0
Total Encumbered: Total Expended:		-499,999 500,000 500,000	· ·			0
Total Encumbered: Total Expended: Date of Last Activity:		-499,999 500,000	· ·			0
Total Encumbered: Total Expended:		-499,999 500,000 500,000 01/17/2002	· ·			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-499,999 500,000 500,000 01/17/2002 Rocklin (5095)	Total:	-499,999	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004)		-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and	Total:	-499,999	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004) 03-928310	PAID	-499,999 500,000 500,000 01/17/2002 Rocklin (5095)	Total:	-499,999	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004) 03-928310 03PLA20070, 03P	PAID	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and	Total:	-499,999	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004) 03-928310	PAID LA20540	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation	Total: Various Roadways	-499,999	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004) 03-928310 03PLA20070, 03P PR068137	PAID LA20540 08/27/2001	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation Q240-RSTP	Total: Various Roadways to the Company of the Comp	-499,999 hroughtout City of -1,167,736	Rocklin	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004) 03-928310 03PLA20070, 03P PR068137 Total Obligated:	PAID LA20540 08/27/2001	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation Q240-RSTP -1,167,736	Total: Various Roadways	-499,999	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004) 03-928310 03PLA20070, 03P PR068137 Total Obligated: Total Encumbered:	PAID LA20540 08/27/2001	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation Q240-RSTP -1,167,736 1,167,736	Total: Various Roadways to the Company of the Comp	-499,999 hroughtout City of -1,167,736	Rocklin	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004) 03-928310 03PLA20070, 03P PR068137 Total Obligated: Total Encumbered: Total Expended:	PAID LA20540 08/27/2001	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation Q240-RSTP -1,167,736 1,167,736 0	Total: Various Roadways to the Company of the Comp	-499,999 hroughtout City of -1,167,736	Rocklin	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004) 03-928310 03PLA20070, 03P PR068137 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID LA20540 08/27/2001	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation Q240-RSTP -1,167,736 1,167,736 0 08/30/2001	Total: Various Roadways to the Company of the Comp	-499,999 hroughtout City of -1,167,736	Rocklin	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004) 03-928310 03PLA20070, 03P PR068137 Total Obligated: Total Encumbered: Total Expended:	PAID LA20540 08/27/2001	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation Q240-RSTP -1,167,736 1,167,736 0 08/30/2001	Total: Various Roadways to the Company of the Comp	-499,999 hroughtout City of -1,167,736	Rocklin	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5095(004) 03-928310 03PLA20070, 03P PR068137 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PAID LA20540 08/27/2001	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation Q240-RSTP -1,167,736 1,167,736 0 08/30/2001 IJITIATED). Winters (5110)	Total: Various Roadways to the Community of the Communit	-499,999 hroughtout City of -1,167,736 -1,167,736	Rocklin 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004) 03-928310 03PLA20070, 03P PR068137 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PAID LA20540 08/27/2001	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation Q240-RSTP -1,167,736 0 08/30/2001 IITIATED). Winters (5110) on Railroad Ave from N	Total: Various Roadways to the Company of the Comp	-499,999 hroughtout City of -1,167,736 -1,167,736	Rocklin 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5095(004) 03-928310 03PLA20070, 03P PR068137 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PAID LA20540 08/27/2001	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation Q240-RSTP -1,167,736 1,167,736 0 08/30/2001 IITIATED). Winters (5110) on Railroad Ave from Non Main St. from Grant	Total: Various Roadways to Obligation Total: iemann to Moody Slito Emery	-499,999 hroughtout City of -1,167,736 -1,167,736	Rocklin 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004) 03-928310 03PLA20070, 03P PR068137 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5110(001) 03-451624	PAID LA20540 08/27/2001	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation Q240-RSTP -1,167,736 0 08/30/2001 IITIATED). Winters (5110) on Railroad Ave from N	Total: Various Roadways to Obligation Total: iemann to Moody Slito Emery	-499,999 hroughtout City of -1,167,736 -1,167,736	Rocklin 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5095(004) 03-928310 03PLA20070, 03P PR068137 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5110(001) 03-451624 031L06	PAID LA20540 08/27/2001	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation Q240-RSTP -1,167,736 1,167,736 0 08/30/2001 IITIATED). Winters (5110) on Railroad Ave from Non Main St. from Grant	Total: Various Roadways to Obligation Total: iemann to Moody Slito Emery	-499,999 hroughtout City of -1,167,736 -1,167,736	Rocklin 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5095(004) 03-928310 03PLA20070, 03P PR068137 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5110(001) 03-451624	PAID LA20540 08/27/2001	-499,999 500,000 500,000 01/17/2002 Rocklin (5095) Sunset Boulevard, and Road Rehabilitation Q240-RSTP -1,167,736 1,167,736 0 08/30/2001 IITIATED). Winters (5110) on Railroad Ave from Non Main St. from Grant	Total: Various Roadways to Obligation Total: iemann to Moody Slito Emery	-499,999 hroughtout City of -1,167,736 -1,167,736	Rocklin 0	0

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID Total Obligated: Total Encumbered: Total Expended:				STP/DSB/CMAC	Q .	MA
Total Obligated: Total Encumbered:	Trans		Transaction	Subject		Not Subject
Total Encumbered:	Date	Code	Туре	to OA	OA Amnt	to OA
		-247,808	Total:	-247,808	0	0
Total Expended:		322,782				
		322,782				
Date of Last Activity:		04/04/2000				
9I, FINAL VOUCHER P	AID					
		Winters (5110)				
STPL-5110(016)		at the intersection of	Grant Ave (SR 128) an	nd Railroad Ave		
03-928137		New Signals, improv	e intersection			
03YOL16550						
PR061622						
	04/21/2000	Q240-RSTP	Obligation	-19,476		
	06/02/2000	Q240-RSTP	Obligation	19,476		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			ne total federal funds on			
Total Expended:			otal obligated amounts re			
Date of Last Activity:		06/02/2000	9			
1B, CANCELLED - PR	OJECT REVI	EWED.				
•		Winters (5110)				
STPL-5110(018)			Railroad Ave and East	St.; on Taylor St. fi	rom Grant Ave to 0	.2 mi N of
03-928182		McArthur Ave.				
		overlay, Cl II bike lar	ne, whichair ramps			
03YOL15370, 03Y0		,				
PR062881						
	08/10/2000	33C0-3067-RSTP	Obligation	-9,859		
	05/14/2001	Q230-3067-RSTP	Obligation	-120,510		
	01/10/2002	Q230-3067-RSTP	Obligation	-10,933	-10,933	
	01/10/2002		_			0
Total Obligated:		-141,302 141,202	Total:	-141,302	-10,933	0
Total Encumbered:		141,302 9,851				
Total Expended:		01/15/2002				
Date of Last Activity:	40 A000UNI		NE OD MODE INVOICE	•		
ba, LUCAL PROGRAM			ONE OR MORE INVOICES	5.		
OTDL 5440(000)		Winters (5110)	Crant Ava (CD400) and	d Dailmand Ave		
STPL-5110(022)			Grant Ave (SR128) and	d Railfoad Ave		
03-928288		New Signals, improv	e intersection			
03YOL16550						
PR067060		22/2 2272				
	06/12/2001	Q240-RSTP	Obligation	-19,476		
		-101,809	Total:	-19,476	0	0
Total Obligated:		19,476				
Total Encumbered:		0				
Total Encumbered: Total Expended:		04/28/2002				
Total Encumbered: Total Expended: Date of Last Activity:						
Total Encumbered: Total Expended:	RIZATION (IN					
Total Encumbered: Total Expended: Date of Last Activity:						
Total Encumbered: Total Expended: Date of Last Activity:	-	Yuba City (5163)	ity @ various locations	within the city		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-	Yuba City (5163)		within the city		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5163(004)	-	IITIATED). Yuba City (5163) In the City of Yuba C		within the city		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5163(004) 03-924813	-	IITIATED). Yuba City (5163) In the City of Yuba C		within the city		

Note: All negative values are a liability against balances.

laanana!!-!- A · · · ·	T		Troposetis	STP/DSB/CMAC	2	MA Not Cubic of
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:		03/24/1998				
9I, FINAL VOUCHER PA	AID					
		Yuba City (5163)				
STPL-5163(006)		Various locations within	the City of Yuba			
03-924830		Street Rehabilitation				
03SUT10200						
PR017518						
(08/31/1997	33D0-RSTP	Obligation	-259,083		
Total Obligated:		-259,083	Total:	-259,083	0	0
Total Encumbered:		259,083	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		259,083				
Date of Last Activity:		12/16/1998				
9I, FINAL VOUCHER PA	AID					
		Roseville (5182)				
STPL-5182(002)		Placer Juris. Regional (Overlav			
03-451434		· ·	,			
PR017559						
	05/31/1994	33C0-3067-RSTP	Obligation	-994,358		
	11/30/1995	33C0-3067-RSTP	Obligation	-758,899		
	11/30/1993		•		0	0
Total Obligated:		-1,753,257 -1,753,257	Total:	-1,753,257	0	0
Total Encumbered:		1,753,257				
Total Expended:		1,753,257 12/03/1997				
Date of Last Activity:				_		
6A, LOCAL PROGRAM		TING HAS RECEIVED ONI	E OR MORE INVOICES	5.		
ONU 5400(000)		Roseville (5182)	AA (.1 (
CML-5182(003)		South Placer County Th	VIA telecenter			
03-451424						
PR001724						
(04/30/1994	3200-6103-CMAQ	Obligation	-265,590		
Total Obligated:		-265,590	Total:	-265,590	0	0
Total Encumbered:		302,540				
Total Expended:		302,540				
Date of Last Activity:		12/11/1996				
	AID					
9I, FINAL VOUCHER PA		Roseville (5182)				
•		(0)				
•		City of Roseville, I-80 to	Royer Park			
9I, FINAL VOUCHER PA		• •	•			
9I, FINAL VOUCHER PA	A19960	City of Roseville, I-80 to	•			
9I, FINAL VOUCHER PA CML-5182(006) 03-924683	A19960	City of Roseville, I-80 to	•			
9I, FINAL VOUCHER PA CML-5182(006) 03-924683 03PLA18360, 03PLA PR001725	A19960 04/30/1996	City of Roseville, I-80 to	•	-121,153		

Total Obligated: 1747 1748 1749 1	District/MPO/				STP/DSB/CMAQ)	MA
Total Obligated: -276,340 Total: -276,340 0 0 0 0 1 1 1 1 1					•		
Total Expended: 125.03 Date of Last Activity: 01146/2001 SA_LOCAL PROGRAMS ACCUNTING HAS RECEIVED ONE OF MORE INVOICES. CML-5182(010) Within the City of Rosseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad 03-928128 Pedestrian and bike Structure		Date		Туре			
Total Expended: 125.503 Date of Last Activity: 01/16/2001 SA,LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CML-5182(010) within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad 03-928128 Pedestrian and bike Structure 03/PLA19980 PR062104 7 total Obligated: -360.000 Total: -360.000 0 0 0 Total Encumbered: 360.000 Total: -360.000 0 0 0 Total Encumbered: 385.267 Date of Last Activity: 11/19/2001 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CML-5182(011) from Northern Roseville City Limits to Harding Blvd. 103-928162 Bike Path 103-928162 Bike Path 103-928162 08/99/2000 Q400-6103-CMAQ Obligation -120.000 0 0 0 Total Expended: -120.000 Total: -120.000 0 0 0 Total Expended: -120.000 Total: -120.000 0 0 0 Total Expended: 0 0 0 0 0 Total Expended: 0 0 0 0 0 0 Total Expended: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Total:	-276,340	0	0
Date of Last Activity: 0.114/2001 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Roseville (5162) within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad 03-928128 Pedestrian and blike Structure							
CML-5182(010) CMJ-5182(010) CMJ-5182(010	•						
CMIL-5182(010)	-				_		
Mithin the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad 33-928128 Pedestrian and bike Structure Pedestrian	6A, LOCAL PROGRAM			E OR MORE INVOICE	S		
03-28128	CML 5400/040)			ille composting Atlan	atio Otacot and Doci	fic Otrect coconin	e the LID Deileard
PR062104 PR062104 PR062104 O5/26/2000 Q400-6103-CMAQ Obligation -360,000 Total Obligated: -360,000 Total: -360,000 O O O O O O O O O					ilic Street and Paci	iic Street, spannin	g trie UP Railload
PR062104			redesilian and bike St	ructure			
Total Obligated:							
Total Obligated: -360,000 Total: -360,000 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0		05/26/2000	O400-6103-CMAO	Obligation	-360,000		
Total Encumbered: 360,000 Total Expended: 85,267 Date of Last Activity: 11/19/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Roseville (5182) CML-5182(011) from Northern Roseville City Limits to Harding Blvd. 03-928162 Bike Path 03PLA19970 PR063255 08/09/2000 Q400-6103-CMAQ Obligation -120,000 Total Encumbered: 0 Total Obligated: -120,000 Total: -120,000 0 Total Expended: 0 Date of Last Activity: 08/09/2000 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5182(012) on various city streets within the City of Roseville 03-928190 Road Rehabilitation 03PLA20080 PR063802 PR063802 PR063802 PR063802 Total Obligated: -1,199,651 Total: -1,199,651 0 0 Total Encumbered: 1,199,651 Total Obligated: -1,199,651 Total Encumbered: 1,199,651 Total Encumbered: 1713,231 Date of Last Activity: 11/21/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Roseville (5182) STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St Landscape 03PLA19570, 03PLA20240 PR068301 Total Obligated: -813,000 Total: -163,000 0 0 Total Encumbered: 813,000 Total Encumbered: 813,000 0 0 Total Encumbered: 813,000 Total Encumbered: 813,000 Total Encumbered: 813,000 Total Encumbered: 813,000		03/20/2000		-		0	0
Total Expended: 85.267 Date of Last Activity: 11/19/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Roseville (5182)	_			l otal:	-360,000	U	U
Date of Last Activity:							
Roseville (5182)	•						
Roseville (5182) from Northern Roseville City Limits to Harding Blvd.	•	AS ACCOUNT		E OR MORE INVOICE	9		
CML-5182(011) From Northern Roseville City Limits to Harding Blvd. 03-928162 Blke Path 03-928162 08/09/2000 Q400-6103-CMAQ Obligation -120,000 -120,000 Total Chligated: -120,000 Total: -120,000 0 0 0 Total Encumbered: 0 0 0 0 0 0 0 0 0	U. I LOOKA			_ 3 3	- ·		
03-928162 Bike Path 03PLA19970 PR063255 08/09/2000 Q400-6103-CMAQ Obligation -120,000 Total Obligated: -120,000 Total: -120,000 0 0 Total Encumbered: 0 Date of Last Activity: 08/09/2000 4A, PROJECT AUTHORIZATION (INITIATED). Roseville (5182) STPL-5182(012) on various city streets within the City of Roseville 03-928190 Road Rehabilitation 03PLA20080 PR063802 Total Encumbered: 1,199,651 Total: -1,199,651 0 0 Total Encumbered: 1,199,651 Total: -1,199,651 0 0 Total Encumbered: 1,199,651 Total Expended: 713,231 Date of Last Activity: 11/21/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 08/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Encumbered: 813,000 Total: -163,000 0 0 Total Encumbered: 813,000 Total Encumbered: 813,000 Total Encumbered: 813,000 Total Encumbered: 90/04/2001	CMI -5182(011)			e City Limits to Hardi	na Blvd		
O3PLA19970				only Emilion to Harai	ing Biva.		
PR063255			Dino i dili				
Total Obligated:							
Total Obligated: -120,000 Total: -120,000 0 0 Total Encumbered: 0 0 0 Total Expended: 0 0 0 0 Date of Last Activity: 08/09/2000 0 0 0 0 AproJect Authorization (Initiated).		08/09/2000	Q400-6103-CMAQ	Obligation	-120.000		
Total Expended: 0 Total Expended: 0 Date of Last Activity: 08/09/2000 4A, PROJECT AUTHORIZATION (INITIATED). Roseville (5182) STPL-5182(012) on various city streets within the City of Roseville 03-928190 Road Rehabilitation 03PLA20080 PR063802 10/25/2000 Q230-3067-RSTP Obligation -1,199,651 0 0 Total Expended: 1,199,651 Total: -1,199,651 0 0 Total Expended: 713,231 Date of Last Activity: 111/21/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Roseville (5182) STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 03PLA19570, 03PLA20240 PR068301 08/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Expended: -813,000 Total: -163,000 0 0 Total Expended: -813,000 Total Expended: 0 Date of Last Activity: 09/04/2001		00,00,200	-,	· ·		0	0
Total Expended: 0 Date of Last Activity: 08/09/2000 4A, PROJECT AUTHORIZATION (INITIATED). Roseville (5182) STPL-5182(012) on various city streets within the City of Roseville 03-928190 Road Rehabilitation 03PLA20080 PR063802 10/25/2000 Q230-3067-RSTP Obligation -1,199,651 Total Obligated: -1,199,651 Total: -1,199,651 0 0 Total Encumbered: 1,199,651 Total Expended: 713,231 Date of Last Activity: 11/21/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Roseville (5182) STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 03PLA19570, 03PLA20240 PR068301 08/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Encumbered: -813,000 Total Encumbered: -813,000 Total Encumbered: -813,000 Total Expended: 0 Date of Last Activity: 09/04/2001	-			i Otal.	120,000	· ·	v
Date of Last Activity: 08/09/2000 AA, PROJECT AUTHORIZATION (INITIATED). Roseville (5182) STPL-5182(012) On various city streets within the City of Roseville O3-928190 Road Rehabilitation O3PLA20080 PR063802 O10/25/2000 Q230-3067-RSTP Obligation -1,199,651 O O O O O O O O O							
### Roseville (5182) STPL-5182(012)			08/09/2000				
Roseville (5182) STPL-5182(012) On various city streets within the City of Roseville	•	RIZATION (IN	IITIATED).				
STPL-5182(012) on various city streets within the City of Roseville 03-928190 Road Rehabilitation 03PLA20080 PR063802 10/25/2000 Q230-3067-RSTP Obligation -1,199,651 Total Obligated: -1,199,651 Total: -1,199,651 0 0 Total Encumbered: 1,199,651 Total Expended: 713,231 Date of Last Activity: 11/21/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Roseville (5182) STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 03PLA19570, 03PLA20240 PR068301 PR068301 O8/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Obligated: -813,000 Total Encumbered: 813,000 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001			·				
03-928190 Road Rehabilitation 03PLA20080 PR063802 10/25/2000 Q230-3067-RSTP Obligation -1,199,651 Total Obligated: -1,199,651 Total: -1,199,651 0 0 Total Encumbered: 1,199,651 Total Expended: 713,231 Date of Last Activity: 11/21/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 03PLA19570, 03PLA20240 PR068301 PR068301 O8/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Obligated: -813,000 Total Cobligated: -813,000 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001	STPL-5182(012)			within the City of Ros	seville		
PR063802 10/25/2000 Q230-3067-RSTP Obligation -1,199,651 Total Obligated: -1,199,651 Total: -1,199,651 0 0 0 Total Encumbered: 1,199,651 Total Expended: 713,231 Date of Last Activity: 11/21/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 03PLA19570, 03PLA20240 PR068301 Total Obligated: -813,000 Total: -163,000 0 0 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001			•	,			
Total Obligated:	03PLA20080						
Total Obligated: -1,199,651 Total: -1,199,651 0 0 Total Encumbered: 1,199,651 Total Expended: 713,231 Date of Last Activity: 11/21/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Roseville (5182) STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 03PLA19570, 03PLA20240 PR068301 08/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Obligated: -813,000 Total: -163,000 0 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001	PR063802						
Total Obligated: -1,199,651 Total: -1,199,651 0 0 Total Encumbered: 1,199,651 Total Expended: 713,231 Date of Last Activity: 11/21/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. **Roseville (5182)** STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 03PLA19570, 03PLA20240 PR068301 08/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Obligated: -813,000 Total: -163,000 0 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001		10/25/2000	Q230-3067-RSTP	Obligation	-1,199,651		
Total Encumbered: 1,199,651 Total Expended: 713,231 Date of Last Activity: 11/21/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Roseville (5182) STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 03PLA19570, 03PLA20240 PR068301 08/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Obligated: -813,000 Total: -163,000 0 0 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001	Total Obligated:		-1,199,651	_		0	0
Total Expended: 713,231 Date of Last Activity: 11/21/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Roseville (5182) STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 03PLA19570, 03PLA20240 PR068301 PR068301 Total Obligated: -813,000 Total: -163,000 0 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001	•			i otal.	,,- - -	-	-
Date of Last Activity: 11/21/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Roseville (5182) STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 03PLA19570, 03PLA20240 PR068301 PR068301 08/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Obligated: -813,000 Total: -163,000 0 0 Total Encumbered: 813,000 Total: -163,000 0 0 Date of Last Activity: 09/04/2001 09/04/2001 09/04/2001 0 0							
STPLER-5182(016) On Vernon Street From Douglas Blvd to Atlantic St	-		11/21/2001				
STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 03PLA19570, 03PLA20240 PR068301 PR068301 08/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Obligated: -813,000 Total: -163,000 0 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001 09/04/2001	6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St 03-928312 Landscape 03PLA19570, 03PLA20240 PR068301 PR068301 O8/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Obligated: -813,000 Total: -163,000 0 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001			Roseville (5182)				
03PLA19570, 03PLA20240 PR068301 08/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Obligated: -813,000 Total: -163,000 0 0 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001	STPLER-5182(016			Douglas Blvd to Atla	antic St		
PR068301 08/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Obligated: -813,000 Total: -163,000 0 0 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001	03-928312		Landscape				
08/27/2001 Q400-6103-CMAQ Obligation -163,000 Total Obligated: -813,000 Total: -163,000 0 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001	03PLA19570, 03PL	A20240					
Total Obligated: -813,000 Total: -163,000 0 0 Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001	PR068301						
Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001		08/27/2001	Q400-6103-CMAQ	Obligation	-163,000		
Total Encumbered: 813,000 Total Expended: 0 Date of Last Activity: 09/04/2001	Total Obligated:		-813,000	Total:	-163,000	0	0
Date of Last Activity: 09/04/2001	Total Encumbered:		813,000				
,	Total Expended:		0				
4A, PROJECT AUTHORIZATION (INITIATED).	Date of Last Activity:		09/04/2001				
• •	4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (608	35)			
		Davis (5238)				
STPL-5238(001) 03-451604 PR017603		Davis Bike Path & R/W	surfacing			
	05/31/1994	33D0-RSTP	Obligation	-182,106		
	07/31/1996	33D0-RSTP	Obligation	31,396		
Total Obligated:		-150,709	Total:	-150,709	0	0
Total Encumbered:		150,710	i otali.	,		
Total Expended:		150,710				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER F	PAID					
OTDI MA 5000/000		Davis (5238)				
STPLMA-5238(002 03-451674	<u>(</u>)	In the City of Davis - Ru		n		
03YOL15330 PR019187		Bike path improvement	S			
	1 1	34A0-RSTP	Obligation			-397,591
	04/27/1998	34A0-RSTP	Obligation			-130,000
	04/28/1998	34A0-RSTP	Obligation			-397,591
	1 1	34A0-RSTP	Obligation			397,591
	11/13/2000	Q230-3019-RSTP	Obligation	-103,911		
Total Obligated:		-631,502	Total:	-103,911	0	-527,591
Total Encumbered:		730,900				
Total Expended:		730,900				
Date of Last Activity:		06/29/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
CMI F229(002)		Davis (5238) City of Davis				
CML-5238(003) 03-451484		Trip Reduction Program	n			
PR001754		The recodollor rogian	•			
	06/30/1995	3200-6103-CMAQ	Obligation	-174,404		
Total Obligated:		-174,404	Total:	-174,404	0	0
Total Encumbered:		197,000	i Ulai.	,	Ü	3
Total Expended:		164,853				
Date of Last Activity:		09/10/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
OM 1441 -000:	.4.	Davis (5238)				
CML-MAL-5238(00 PR002096	•					
	04/30/1994	3AZ0-6103-CMAQ	Obligation	-88,530		
	1 1	3CA0-RSTP	Obligation			-17,706
		-106,236	Total:	-88,530	0	-17,706
Total Obligated:		4.4.4=6				
Total Encumbered:		11,470				
-		11,470 11,470 08/01/1997				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (608	5)			
		Davis (5238)	•			
STPL-5238(006)		Bike Path				
03-452264						
PR017605						
	05/31/1994	33D0-RSTP	Obligation	-80,000		
	08/31/1994	33D0-RSTP	Obligation	5,449		
	07/31/1996	33D0-RSTP	Obligation	8,603		
Total Obligated:		-65,947	Total:	-65,947	0	0
Total Encumbered:		82,434				
Total Expended:		82,434				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER I	PAID					
a-n. a		Davis (5238)	,			
STPL-CML-5238(0	107)	Purchase Buses & Vans	s, construct CNG st	ation. FTA Transfer		
03-924558 03UNI10000						
PR018200						
PR010200	09/30/1994	3200-6103-CMAQ	Obligation	-885,300		
			-			
	11/30/1995		Obligation	-177,360		
	09/28/1997		Obligation	1,062,660		
	09/28/1997		Obligation	-1,062,660		
Total Obligated:		-1,196,310 -114,700	Total:	-1,062,660	0	0
Total Encumbered:		114,700 111,991				
Total Expended: Date of Last Activity:		09/28/1997				
•	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	s		
		Davis (5238)				
MAL-5238(008)		Davio (0200)				
PR009831						
	11	34C0-RSTP	Obligation			-432,026
	1 1	34C0-RSTP	Obligation			30,553
	11	34C0-RSTP	Obligation			54,577
	12/25/1997		Obligation			0
	11	34C0-RSTP	Obligation			-0
Total Obligated:	, ,	-346,895	_	0	0	-346,895
Total Encumbered:		346,896	Total:	O	O	-540,035
Total Expended:		346,896				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Davis (5238)				
DBL-5238(015)		City of Davis				
03-924837		Resurfacing (1997)				
03YOL15320		- •				
PR002536						
	04/30/1997	35A0-RSTP	Obligation	-110,000		
	08/31/1997	35A0-RSTP	Obligation	1,500		
		a liability against balance				
Office of Local Prog	rame retn	3f frv	10:27:31	05/15/2002		Page 68

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (608	5)			
		Davis (5238)	•			
DBL-5238(015)		City of Davis				
		Resurfacing (1997)				
03YOL15320						
PR002536						
	08/31/1997	35A0-RSTP	Obligation	-4,752		
	06/19/1998	35A0-RSTP	Obligation	11,235		
Total Obligated:		-102,016	Total:	-102,016	0	0
Total Encumbered:		102,016	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		102,016				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I						
		Davis (5238)				
DBL-5238(016)		City of Davis				
03-924838		Bike Path overlay (1997	')			
03YOL15320		•	•			
PR002537						
	04/30/1997	35A0-RSTP	Obligation	-50,000		
	08/31/1997	35A0-RSTP	Obligation	-2,376		
Total Obligated:		-52,376	Total:	-52,376	0	0
Total Encumbered:		52,376	rotai.	-52,570	0	U
Total Expended:		52,376				
Date of Last Activity:		12/23/1997				
9I, FINAL VOUCHER I	PAID	12/20/1001				
.,		Davis (5238)				
STPL-5238(017)		In the City of Davis - Lel	high Dr. to Claremor	nt Dr.		
03-924960		Pole Line Road Corridor	-			
PR050783						
	06/28/1998	33C0-3067-RSTP	Obligation	-192,000		
	06/28/1998	33C0-3067-RSTP	Obligation	192,000		
			-			
	07/21/1998	33C0-3067-RSTP	Obligation	-192,000		
_ , ,	08/08/2001	Q230-3019-RSTP	Obligation	-140,000	_	_
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		332,000				
Total Expended:		332,000				
Date of Last Activity:		09/25/2001				
9I, FINAL VOUCHER I	AID	====				
ON # 5000/00/		Davis (5238)	D	0115		
CML-5238(021)		on the south side of UC	•	r Old Davis Road		
03-928152		Construct Class 1 Pede	strian/Bike Route			
03YOL16450						
PR062144						
	05/31/2000	Q400-6103-CMAQ	Obligation	-13,275		

District/MPO/	_			STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-13,275	Total:	-13,275	0	0
Total Encumbered:		13,275	rotai.	10,270	· ·	· ·
Total Expended:		0				
Date of Last Activity:		08/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Davis (5238)				
CML-5238(022)		on the UC Davis Campu	us by the UC Davis A	rboretum		
03-928153		Pedestrian and Bike Pa	th			
03YOL16440						
PR062145						
	05/31/2000	Q400-6103-CMAQ	Obligation	-13,275		
Total Obligated:		-13,275	Total:	-13,275	0	0
Total Encumbered:		13,275				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Davis (5238)				
STPL-5238(024)		on various City bike pat	hs			
03-928185		Asphalt Concrete Overla	ay bike path			
03YOL16480						
PR062949						
	08/15/2000	Q240-RSTP	Obligation	-51,347		
Total Obligated:		-51,347	Total:	-51,347	0	0
Total Encumbered:		51,347				
Total Expended:		51,347				
Date of Last Activity:		03/28/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Davis (5238)				
STPL-5238(025)		on portions of Fifth, "B",	Third, "F" streets; ar	nd Russell, Mace,	Lake Blvd's; and D	Orummond,
03-928186		Calaveras, Humboldt Av		ld.		
		Asphalt Concrete Overla	ay			
02VOI 16/00						
03YOL16480						
PR062950						
PR062950	08/15/2000	Q240-RSTP	Obligation	-322,000		
PR062950	08/15/2000 11/10/2001	Q240-RSTP	Obligation Obligation	-322,000 -377,500	-377,500	
PR062950 Total Obligated:		Q240-RSTP -699,500			-377,500 -377,500	0
PR062950 Total Obligated: Total Encumbered:		Q240-RSTP	Obligation	-377,500		0
PR062950 Total Obligated: Total Encumbered: Total Expended:		Q240-RSTP -699,500 699,500 0	Obligation	-377,500		0
PR062950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/10/2001	Q240-RSTP -699,500 699,500 0 05/09/2002	Obligation Total:	-377,500		0
PR062950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/10/2001	Q240-RSTP -699,500 699,500 0	Obligation Total:	-377,500		0
PR062950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O	11/10/2001	Q240-RSTP -699,500 699,500 0 05/09/2002 DGRESS PAYMENT (LAAP Davis (5238)	Obligation Total: S).	-377,500 -699,500	-377,500	
PR062950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O CML-5238(029)	11/10/2001	Q240-RSTP -699,500 699,500 0 05/09/2002 DGRESS PAYMENT (LAAP Davis (5238) in Yolo County for three	Obligation Total: S).	-377,500 -699,500	-377,500	
PR062950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O CML-5238(029) 03-928281	11/10/2001	Q240-RSTP -699,500 699,500 0 05/09/2002 DGRESS PAYMENT (LAAP Davis (5238)	Obligation Total: S).	-377,500 -699,500	-377,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O CML-5238(029) 03-928281 03YOL16570	11/10/2001	Q240-RSTP -699,500 699,500 0 05/09/2002 DGRESS PAYMENT (LAAP Davis (5238) in Yolo County for three	Obligation Total: S).	-377,500 -699,500	-377,500	
PR062950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O CML-5238(029) 03-928281	11/10/2001	Q240-RSTP -699,500 699,500 0 05/09/2002 DGRESS PAYMENT (LAAP Davis (5238) in Yolo County for three	Obligation Total: S).	-377,500 -699,500	-377,500	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-159,300	Total:	-159,300	0	0
Total Encumbered:		159,300				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Davis (5238)				
STPL-5238(031)		Under UP Railroad in th	ne City of Davis, Olive	e Drive to UCD Ark	ooretum	
03-928333		Bike Path				
03YOL17210						
PR068826						
	09/10/2001	Q240-RSTP	Obligation	-623,470		
Total Obligated:		-623,470	Total:	-623,470	0	0
Total Encumbered:		623,470				
Total Expended:		0				
Date of Last Activity:		10/03/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Davis (5238)				
CML-5238(032)		on I-80 at Mace Blvd Ov	vercrossing.			
03-368414		Park and Ride Facility				
03YOL16590						
PR069839						
	12/20/2001	Q400-6103-CMAQ	Obligation	-914,600	-914,600	
Total Obligated:		-914,600	Total:	-914,600	-914,600	0
Total Encumbered:		914,600				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Folsom (5288)				
CML-5288(001)		Green Valley Rd - E. Na	atoma St. to C.C.			
03-450834						
PR001774						
	07/31/1993	3200-6103-CMAQ	Obligation	-450,617		
	10/02/1993	3200-6103-CMAQ	Obligation	8,286		
	11/30/1993	3200-6103-CMAQ	Obligation	42,619		
	02/28/1995	3200-6103-CMAQ	Obligation	11,666		
Total Obligated:		-388,045	Total:	-388,045	0	0
Total Encumbered:		485,057	TOLAI.	000,040	O	· ·
Total Expended:		485,057				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F	PAID					
,		Folsom (5288)				
DBL-5288(002)		In the City of Folsom or	Rilev St F. Bidwe	Il to Auburn/Folsor	n Rd.	
		Traffic Signal & Road W	· · · · · · · · · · · · · · · · · · ·	3 - 122 3 2.001		
		J	3			
03-451854 03SAC16680						
03-451854						
03-451854 03SAC16680 PR002542	08/31/1994	35B0-3067-RSTP	Obligation	-48 692		
03-451854 03SAC16680 PR002542	08/31/1994 07/31/1996	35B0-3067-RSTP 35B0-3067-RSTP	Obligation Obligation	-48,692 -333,807		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-382,499	Total:	-382,499	0	0
Total Encumbered:		382,499				
Total Expended:		382,499				
Date of Last Activity:		11/19/1998				
9I, FINAL VOUCHER I	PAID					
		Folsom (5288)				
STPLMA-5288(003	3)	City overlay proj.				
03-451774						
03SAC16650						
PR019198						
	11	34B0-3067-RST	P Obligation			633,874
	11	34B0-3067-RST	P Obligation			-633,874
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 .	The total federal funds on	this project from th	is program and MP	O/RTPA are ZER
Total Expended:			Total obligated amounts re			
Date of Last Activity:		10/17/1994			3	
4A, PROJECT AUTHO		NITIATED).				
·	•	Folsom (5288)				
STPL-5288(006)			m @ various streets in th	ne city		
03-924985		Overlay		•		
03SAC16650		,				
PR052425						
	08/14/1998	33D0-RSTP	Obligation	-523,000		
Total Obligated:		-523,000	· ·	-523,000	0	0
Total Encumbered:		523,000	Total:	-525,000	U	U
Total Expended:		0				
Date of Last Activity:		08/24/1998				
4A, PROJECT AUTHO						
4A, FROJECT ACTIO	MIZATION (II					
STPL-5293(001)		Galt (5293)	GALT ON VARIOUS CITY	STREETS		
03-451764		1994/95 Main/Reha		STREETS		
03NA		199 4 /99 Maili/INCII	ab orcer overlay			
PR017654						
111017007	08/31/1995	33D0-RSTP	Obligation	-522,215		
			ŭ			
T. (10)	02/28/1997		Obligation	23,213	-	-
Total Obligated:		-499,001	Total:	-499,001	0	0
Total Encumbered:		499,001				
Total Expended:		499,001				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER I	PAID					
		Galt (5293)				
STPL-5293(002)			ONS WITHIN THE CITY	OF GALT		
03-924693		RESURFACING				
03SAC16690						
PR017655						
	07/31/1996	33D0-RSTP	Obligation	-212,471		
	07/31/1997	33D0-RSTP	Obligation	-222		
	10/28/1998	33D0-RSTP	Obligation	17,170		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-195,522	Total:	-195,522	0	0
Total Encumbered:		195,522	rotai.	.00,0==	·	•
Total Expended:		195,522				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER I	PAID					
·		Galt (5293)				
CML-5293(005)		on Carol Dr. from Amad	lor Ave. onto Stockto	on Blvd north to Ad	are Way and on S	tockton Blvd fror
03-928217		Adare Way north to Twi	in Cities Blvd.			
		Bike Lane				
03SAC21550						
PR063799						
	10/25/2000	Q400-6103-CMAQ	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000	rotai:	-10,000	U	U
Total Expended:		0				
Date of Last Activity:		04/18/2002				
4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II					
OTDL 5007(004)		Live Oak (5297) on "N" Street from Penr	sinatan Dd. ta Kala [74		
STPL-5297(001) 03-928055			•	λu.		
03-926033 03SUT10230		Reconstruction of Existi	ing Ru.			
PR059089						
	09/10/1999	Q240-RSTP	Obligation	-30,000		
	02/15/2001	Q240-RSTP	Obligation	-241,184		
	08/07/2001	Q240-RSTP	Obligation	-48,237		
Total Obligated:		-319,421	Total:	-319,421	0	0
Total Encumbered:		319,421				
Total Expended:		231,957				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		South Lake Tahoe (53	98)			
CML-5398(002)		at Intx of (1) Ski Run Blv	vd @ Pioneer Trail;	(2) Keller Rd @ Pic	oneer Trail; (3) Sac	ldle Rd @ Keller
03-928311		Rd.; (4) Paradise Ave @	🕽 Ski Run Blvd.			
		Traffic Related - Other				
03TMC10						
PR068298						
	08/27/2001	Q400-6103-CMAQ	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426	i Olai.	1, 120	· ·	Ü
Total Expended:		0				
Date of Last Activity:		11/09/2001				
4A, PROJECT AUTHO						
, I NOULUI AUTHO	TALATION (III	•	17\			
		West Sacramento (544	-			
QTDI 5447(000)		Lindon Dd/Higging Dd a				
STPL-5447(002)		Linden Rd/Higgins Rd o	ovenay			
03-451614		Linden Rd/Higgins Rd o	ovenay			
	04/00/400		·	404.000		
03-451614	04/30/1994 06/30/1994	33C0-3067-RSTP 33C0-3067-RSTP	Obligation Obligation	-401,926 -62,657		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
IPO: Sacramento	Area Counci	I of Governments (608	5)			
		West Sacramento (544	1 7)			
STPL-5447(002)		Linden Rd/Higgins Rd o	overlay			
PR017795						
	08/31/1996	33C0-3067-RSTP	Obligation	8,406		
Total Obligated:		-456,176	Total:	-456,176	0	0
Total Encumbered:		456,177	rotal.			
Total Expended:		456,177				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I						
		West Sacramento (544	1 7)			
STPL-5447(003)		In the City of West Sacr	•	ocations		
03-451704		Construct bus shelters	_			
03YOL10100						
PR017796						
	02/28/1998	33C0-3067-RSTP	Obligation	-4,582		
	10/09/1998	33C0-3067-RSTP	Obligation	-39,683		
	07/16/1999	33C0-3067-RSTP	Obligation	-8,853		
Total Obligated:		-53,118	•	-53,118	0	0
Total Encumbered:		53,118	Total:	-55,116	U	U
Total Expended:		53,118				
Date of Last Activity:		12/03/1999				
9I, FINAL VOUCHER I		12/00/1000				
oi, i iitAL 1000i ILK i		West Sacramento (544	17\			
CML-5447(004)		In the City of West Sacr	•	nital Ave from Ent	ernrise Blvd & To	wer Bridge
03-451464		Construct Class II Bikey		pitol 7 WC. HOIH EIN	cipiloc biva. a 10	ower bridge
03VAR0000		Conclude Clade ii Bikei	vay			
PR001828						
111001020	11/30/1995	3200-6103-CMAQ	Obligation	-88,500		
			Obligation	00,000		
Total Obligated		-88 500	T-1-1	99 500	0	0
Total Obligated:		-88,500 99,967	Total:	-88,500	0	0
Total Encumbered:		99,967	Total:	-88,500	0	0
Total Encumbered: Total Expended:		99,967 99,967	Total:	-88,500	0	0
Total Encumbered: Total Expended: Date of Last Activity:		99,967	Total:	-88,500	0	0
Total Encumbered: Total Expended:	PAID	99,967 99,967 01/24/1997		-88,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	99,967 99,967 01/24/1997 West Sacramento (54 4	¥7)			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CMLN-5447(005)	PAID	99,967 99,967 01/24/1997 West Sacramento (544 IN THE CITY OF WEST	17) SACRAMENTO ON	N SR-84/275/50 IN		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CMLN-5447(005) 03-451494	PAID	99,967 99,967 01/24/1997 West Sacramento (54 4	17) SACRAMENTO ON	N SR-84/275/50 IN		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CMLN-5447(005) 03-451494 03CAL16070	PAID	99,967 99,967 01/24/1997 West Sacramento (544 IN THE CITY OF WEST	17) SACRAMENTO ON	N SR-84/275/50 IN		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CMLN-5447(005) 03-451494	PAID	99,967 99,967 01/24/1997 West Sacramento (544 IN THE CITY OF WEST SIGNAL UPGRADE, MI	17) SACRAMENTO ON NOR GEOMETRICS	N SR-84/275/50 IN		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CMLN-5447(005) 03-451494 03CAL16070 PR002236	PAID 12/31/1995	99,967 99,967 01/24/1997 West Sacramento (544 IN THE CITY OF WEST SIGNAL UPGRADE, MI 3200-6103-CMAQ	FAT) SACRAMENTO ON NOR GEOMETRICS Obligation	N SR-84/275/50 IN S -352,000	TERCHANGE	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CMLN-5447(005) 03-451494 03CAL16070 PR002236 Total Obligated:	PAID 12/31/1995	99,967 99,967 01/24/1997 West Sacramento (544 IN THE CITY OF WEST SIGNAL UPGRADE, MI 3200-6103-CMAQ -352,000	17) SACRAMENTO ON NOR GEOMETRICS	N SR-84/275/50 IN		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CMLN-5447(005) 03-451494 03CAL16070 PR002236 Total Obligated: Total Encumbered:	PAID 12/31/1995	99,967 99,967 01/24/1997 West Sacramento (544 IN THE CITY OF WEST SIGNAL UPGRADE, MI 3200-6103-CMAQ -352,000 397,605	FAT) SACRAMENTO ON NOR GEOMETRICS Obligation	N SR-84/275/50 IN S -352,000	TERCHANGE	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CMLN-5447(005) 03-451494 03CAL16070 PR002236 Total Obligated:	PAID 12/31/1995	99,967 99,967 01/24/1997 West Sacramento (544 IN THE CITY OF WEST SIGNAL UPGRADE, MI 3200-6103-CMAQ -352,000	FAT) SACRAMENTO ON NOR GEOMETRICS Obligation	N SR-84/275/50 IN S -352,000	TERCHANGE	

04/ 07/	/28/1997 /30/1997 /31/1997 /20/1998	of Governments (608 Nest Sacramento (544 n the City of West Sacr Resurfacing 33C0-3067-RSTP 33C0-3067-RSTP 33C0-3067-RSTP 33C0-3067-RSTP -334,964 361,959 334,964 04/21/1998	17)	-40,000 -318,000 26,995 -3,959 -334,964	0	to OA
STPL-5447(008) 03-924811 03YOL15810 PR017797 02/ 04/ 7otal Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	/28/1997 /30/1997 /31/1997 /20/1998	West Sacramento (544) In the City of West Sacram	A7) amento, Cebrian St Obligation Obligation Obligation Obligation Obligation	-40,000 -318,000 26,995 -3,959		
STPL-5447(008) 03-924811 03YOL15810 PR017797 02/ 04/ 7otal Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	/28/1997 /30/1997 /31/1997 /20/1998	West Sacramento (544) In the City of West Sacram	A7) amento, Cebrian St Obligation Obligation Obligation Obligation Obligation	-40,000 -318,000 26,995 -3,959		
03-924811 03YOL15810 PR017797 02/ 04/ 07/ 04/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	/28/1997 /30/1997 /31/1997 /20/1998	33C0-3067-RSTP 33C0-3067-RSTP 33C0-3067-RSTP 33C0-3067-RSTP -334,964 361,959 334,964	Obligation Obligation Obligation Obligation	-40,000 -318,000 26,995 -3,959		
03YOL15810 PR017797 02/ 04/ 07/ 04/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	/28/1997 /30/1997 /31/1997 /20/1998	33C0-3067-RSTP 33C0-3067-RSTP 33C0-3067-RSTP 33C0-3067-RSTP -334,964 361,959 334,964	Obligation Obligation Obligation	-318,000 26,995 -3,959	0	
PR017797 02/ 04/ 07/ 04/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	/30/1997 /31/1997 /20/1998	33C0-3067-RSTP 33C0-3067-RSTP 33C0-3067-RSTP -334,964 361,959 334,964	Obligation Obligation Obligation	-318,000 26,995 -3,959	0	
02/ 04/ 07/ 04/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	/30/1997 /31/1997 /20/1998	33C0-3067-RSTP 33C0-3067-RSTP 33C0-3067-RSTP -334,964 361,959 334,964	Obligation Obligation Obligation	-318,000 26,995 -3,959	0	
04/ 07/ 04/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	/30/1997 /31/1997 /20/1998	33C0-3067-RSTP 33C0-3067-RSTP 33C0-3067-RSTP -334,964 361,959 334,964	Obligation Obligation Obligation	-318,000 26,995 -3,959	0	
07/ 04/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	/31/1997 /20/1998 D	33C0-3067-RSTP 33C0-3067-RSTP -334,964 361,959 334,964	Obligation Obligation	26,995 -3,959	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	D N	33C0-3067-RSTP -334,964 361,959 334,964	Obligation	-3,959	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	D \	-334,964 361,959 334,964	•		0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	D V	361,959 334,964	Total:	-334,964	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	D V	334,964			-	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	D V					
9I, FINAL VOUCHER PAID STPL-5447(013) 03-453094 03YOL16410	D V	04/21/1998				
STPL-5447(013) 03-453094 03YOL16410	,					
03-453094 03YOL16410						
03-453094 03YOL16410	á	Nest Sacramento (544	•			
03YOL16410		at the intersection of Ha				
	I	nterconnect Signals, signals	gning and striping, r	oadway		
PR059911						
	/01/1999	Q230-3067-RSTP	Obligation	-103,151		
07/	/28/2000	Q230-3067-RSTP	Obligation	-418,848		
05/	/07/2001	Q230-3067-RSTP	Obligation	-96,000		
Total Obligated:		-617,999	Total:	-617,999	0	0
Total Encumbered:		617,999				
Total Expended:		401,229				
Date of Last Activity:		09/28/2001				
6A, LOCAL PROGRAMS A	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S		
		West Sacramento (544	-			
STPL-5447(014)		on Sacramento Ave fror		-	Ave from Wes	tacre Rd to
03-453104		Sycamore Ave; on Ente	=	ake Washing		
02\/01.40500	ŀ	Road Rehabilitation pro	ject			
03YOL16500						
PR059945	10014000	0000 0007 DOTD	Oblimation	00.055		
	/06/1999	Q230-3067-RSTP	Obligation	-96,055		
	/01/2000	Q230-3067-RSTP	Obligation	-442,000	_	-
Total Obligated:		-538,055	Total:	-538,055	0	0
Total Encumbered:		538,055				
Total Expended:		538,055 05/08/2002				
Date of Last Activity:						
7F, FINANCIAL ADJUSTM						
OTDL 5447(047)		West Sacramento (544		Pootman to Harber	oural Lana Da	ookrooo Dood ar
STPL-5447(017) 03-928318		Various locations includ	ing industrial BIVO.,	Doaiman to Harbor, L	aurai Lane, Ro	okrose Road an
00-320010		Madrone Ave. Road Rehabilitation				
03YOL17230	ı	TOAU TEHADIIIIAIIOH				
PR068327						

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:32 05/15/2002 Page 75

District/MPO/				STP/DSB/CMAC	Q.	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento A	Area Counc	il of Governments (608	35)			
		West Sacramento (54	•			
STPL-5447(017)		Various locations include	ding Industrial Blvd.,	Boatman to Harbo	r, Laural Lane, Ro	ockrose Road and
		Madrone Ave.				
03YOL17230		Road Rehabilitation				
PR068327						
1 1000327	08/27/2001	Q240-RSTP	Obligation	-89,226		
Total Obligated:	00/21/2001	-89,226		-89,226	0	0
Total Encumbered:		89,226	Total:	-09,220	U	U
Total Expended:		0				
Date of Last Activity:		08/31/2001				
4A, PROJECT AUTHO		NITIATED).				
	•	Citrus Heights (5475)				
CMLN-5475(004)		on Greenback Lane be	tween Sunrise Blvd.	and Auburn Rd., a	nd on Sunrise Blv	d. between Madison
03-928097		Ave. and Sayonara Dr.				
		Traffic Signal fiber option	c communication sys	stem		
03SAC21580						
PR060279						
	01/05/2000	Q400-6103-CMAQ	Obligation	-228,407		
	11/21/2000	Q400-6103-CMAQ	Obligation	-1,375,693		
	06/14/2001	Q400-6103-CMAQ	Obligation	-26,500		
Total Obligated:		-1,630,600	Total:	-1,630,600	0	0
Total Encumbered:		1,630,600				
Total Expended:		535,390				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
CTDL E47E(00C)		Citrus Heights (5475) at intersection of Aubur	on Dlyd and Cylvan	Dd		
STPL-5475(006) 03-928191		Upgrade Signals and T	•	Ru.		
03-926191 03SAC21410		Opgrade Signals and 1	uiii Lailes			
PR063100						
	11/08/2000	Q230-3067-RSTP	Obligation	-192,905		
	11/08/2000		Obligation	-143,544		
	03/09/2002		Obligation	0	0	New1
	03/09/2002		Obligation	-111,142	-111,142	New1
Total Obligated:	30,30,2002	-447,591	•	-447,591	-111,142	new1
Total Encumbered:		447,591	Total:	- 44 1,091	-111,141	U
Total Expended:		283,447				
Date of Last Activity:		03/14/2002				
		TING HAS RECEIVED ON	E OR MORE INVOICE	:S		
		Citrus Heights (5475)				
STPL-5475(009)		Along Auburn Boulevar	d between Sylvan R	Road to Antelope Ro	oad	
03-928330		Pedestrian and Bike Pa	ath			
03SAC22470						
PR068606						
	09/06/2001	Q240-RSTP	Obligation	-760,000		

Office of Local Programs rstp_3f.frx 10:27:32 05/15/2002 Page 76

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-760,000	Total:	-760,000	0	0
Total Encumbered:		760,000				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHO	PRIZATION (IN					
CTDL F040(000)		Yuba County (5		_		
STPL-5916(002)		Marysville Ru: 1	N. Beale Road - Hammonto	П		
PR017817						
	07/31/1992	33E0-RSTP	Obligation	-388,646		
	07/31/1992	3AA0-RSTP	Obligation	-226,636		
	05/31/1993	3AA0-RSTP	Obligation	226,636		
	05/31/1993	33E0-RSTP	Obligation	388,646		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0
Total Expended:		0	The total federal funds on Total obligated amounts re			U/RIPA are ZERU.
Date of Last Activity:		05/31/1993	Total obligated amounts in	enect other rederal	orograms.	
1B, CANCELLED - PR						
		Yuba County (5	916)			
BRLSSTPL-5916(003)	• `	- Loma Rica Rd @ Tenness	see Creek - BRIDG	E #16C-45	
03-450274	,	BRIDGE REPLA				
03VAR10000						
PR000699						
	05/31/1995	33D0-RSTP	Obligation	-10,623		
	08/31/1995	33D0-RSTP	Obligation	-44,265		
	08/31/1996	33D0-RSTP	Obligation	-301,886		
	10/31/1996	33D0-RSTP	Obligation	45,958		
	03/31/1997	33D0-RSTP	Obligation	-19,385		
	03/02/1999	33D0-RSTP	Obligation	22,150		
	09/30/1992	33E0-RSTP				
Tatal Oblicated			Obligation	-14,164		•
Total Obligated:		-724,007	Total:	-322,214	0	0
Total Encumbered:		724,007 724,007				
Total Expended: Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER		03/02/1999				
		Yuba County (5	916)			
STPL-5916(009)		N. Beale Rd. Re				
03-541584		-	,			
PR017818						
	04/30/1994	33D0-RSTP	Obligation	-409,451		
	06/30/1996	33D0-RSTP	Obligation	-81,349		
	05/31/1997	33D0-RSTP	Obligation	1,453		
Total Obligated:		-489,346	_	-489,346	0	0
Total Encumbered:		489,347	Total:	-+03,340	U	U
Total Expended:		489,347				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER		23.0				
VI, I IIIAL VOUCHER	יאור					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA		MA Not Subject to OA
District 03						
MPO: Sacramento A	Area Counci	I of Governments (6085)			
STPL-5916(016) 03-924702		Yuba County (5916 IN YUBA COUNTY Road)		NS (Hammonton S	martville, Wheatland	& Spenceville
03YUB15290			,			
PR017819						
	04/30/1996	33D0-RSTP	Obligation	-416,559		
	10/31/1996	33D0-RSTP	Obligation	202,806		
	05/31/1997	33D0-RSTP	Obligation	29,343		
Total Obligated:	00/01/1001	-184,409	Total:	-184,409	0	0
Total Encumbered:		184,409	i Olai.	104,400	· ·	O .
Total Expended:		184,409				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER F						
		Yuba County (5916	5)			
STPL-5916(017)		IN YUBA COUNTY	on Olivehurst Ave. from	Chestnut Avenue	to Seventh Avenue	
03-924703		Reconstruction				
03YUB15300						
PR017820						
	04/30/1996	33D0-RSTP	Obligation	-603,773		
	04/07/2000	33D0-RSTP	Obligation	-49,578		
	01/03/2001	33D0-RSTP	Obligation	-70,424		
	05/30/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-723,774	Total:	-723,774	0	0
Total Encumbered:		723,774				
Total Expended:		723,774				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER F	PAID					
		Yuba County (5916				
STPL-5916(025)		•	enceville Rd. from Whea	tland City Limits N	orth 1.5 mile-Portions	s of Fourth St &
03-924971		Olive Ave in Wheatl	and City Limits			
03YUB15290		Reconstruction				
PR051683						
11001000	07/08/1998	33D0-RSTP	Obligation	-7,000		
	04/12/1999	Q240-RSTP	Obligation	-225,000		
	06/30/1999	33D0-RSTP	Obligation	3,016		
	06/30/1999	Q240-RSTP	Obligation	-3,016		
Tatal Obliner	03/16/2000	33D0-RSTP	Obligation	31	^	^
Total Obligated: Total Encumbered:		-231,968 231,969	Total:	-231,968	0	0
Total Expended:		231,969 231,969				
Date of Last Activity:		03/16/2000				
Date of Last Activity.		33/10/2000				

District/MPO/			Tropposition	STP/DSB/CMAQ	!	MA Nat Oakiaat
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
strict 03						
PO: Sacramento	Area Counci	il of Governments (•			
		Yuba County (5916	•			
STPL-5916(030)			s on Loma Rica Road fr	om State Route 20	to Iowa City Road	
03-928121 03YUB15520		Reconstruction, res	urracing, striping			
PR061305						
FR001303	03/20/2000	Q240-RSTP	Obligation	-22.132		
	08/28/2000	Q240-RSTP	Obligation	-420,517		
	11/01/2000	Q240-RSTP	-			
			Obligation	-1		
Tatal Obligated	04/17/2001	Q240-RSTP	Obligation	-88,530	0	0
Total Obligated:		-528,376	Total:	-531,180	0	0
Total Encumbered: Total Expended:		528,376 528,376				
Date of Last Activity:		04/28/2002				
91, FINAL VOUCHER I		5 11 201 200 Z				
. , : <u></u>		Yuba County (5916	3)			
STPL-5916(031)			ہرہ is on Hammonton-Smart	ville Rd from N. Be	ale Rd. to Beale A	FB Doolittle Gat
03-928122			. from Feather River Blv			
		Reconstruction, res	urfacing, striping			
03YUB15540						
PR061306						
	03/20/2000	Q240-RSTP	Obligation	-22,132		
	04/17/2001	Q240-RSTP	Obligation	-754,272		
	08/02/2001	Q240-RSTP	Obligation	-3		
Total Obligated:		-776,407	Total:	-776,407	0	0
Total Encumbered:		716,421	i otali.	,		
Total Expended:		716,421				
Date of Last Activity:		05/14/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Sutter County (591				
STPL-5918(001)		George Washingtor	n Blvd: Oswald/O'Banion			
03-450194						
PR017823	07/04/4000	0050 0050	01111111	405 555		
	07/31/1992		Obligation	-405,555		
	11/30/1992		Obligation	81,358		
	11/30/1994		Obligation	3,835		
Total Obligated:		-320,361	Total:	-320,361	0	0
Total Encumbered:		346,662				
Total Expended:		346,662				
Date of Last Activity:		11/30/1994				
9I, FINAL VOUCHER I	PAID	0.44.0	10)			
CTDL 5019/000\		Sutter County (591	= -			
STPL-5918(009) 03-451724		Rehab. of Geo. Wa	SII. DIVU. & VVAILOII			
PR017824						
11017024	04/30/1994	33D0-RSTP	Obligation	-505,506		
	07/31/1994		Obligation	-103,405		
	0110111994	20D0-V21E	Obligation	-103,400		
Note: All negative	values are a	a liability against bala	ances			
Office of Local Prog			10:27:32	05/15/200	12 🗅	age 79
Cilioo oi Locai i 10g	. a.mo 15tp_	JA	10.27.02	30/10/200	- г	ugc , o

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
istrict 03						
MPO: Sacramento	Area Counc	il of Governments (6	6085)			
		Sutter County (5918	8)			
STPL-5918(009)		Rehab. of Geo. Was	h. Blvd. & Walton			
PR017824						
	07/31/1996		Obligation	64,725		
Total Obligated:		-544,185	Total:	-544,185	0	0
Total Encumbered		544,186				
Total Expended		544,186				
Date of Last Activity		07/31/1996				
9I, FINAL VOUCHER	PAID					
		Sutter County (5918	•			
STPL-5918(021)		•	utte House Rd Yuba (City Limits to Madis	son Rd.	
03-924674	IT40040	Reconstruction Over	lay			
03SUT0000, 03SU	1110210					
PR017825	04/04/4000	2202 0070	Oblination	04.000		
	01/31/1996		Obligation	-24,000		
	07/28/1999		Obligation	-390,860		
	07/28/1999		Obligation	-10,084		
Total Obligated:		-424,944	Total:	-424,944	0	0
Total Encumbered		424,944				
Total Expended:		424,944				
Date of Last Activity		10/05/2000				
9I, FINAL VOUCHER	PAID	0 11 0 11 15011	•			
STPL-5918(033)		Sutter County (5918	ស) rom Franklin Road to Li	incoln Boad		
03-928098		Roadway Widening	IOIII FIAIIKIIII ROAU LO L	IIICOIII ROau		
03SUT10420		Toadway Widefiling				
PR060281						
111000201	01/05/2000	Q240-RSTP	Obligation	-44,265		
	12/14/2001		Obligation	0	0	
Total Obligated		-44,264	-	-44,264	0	0
Total Obligated: Total Encumbered		44,265	Total:	-44,204	U	U
Total Expended:		44,265				
Date of Last Activity		12/14/2001				
9I, FINAL VOUCHER						
<u> </u>		Sutter County (5918	8)			
STPL-5918(040)			ton from Oswald to Bes	t; on Township fro	m Bogue to Oswa	ald; on Penninato
03-928197		•	e Oak city limits; on Re	•	3	J.,
		Asphalt Concrete Ov	•			
03SUT10420		,	•			
0300110720						
PR063101						
	08/24/2000	Q240-RSTP	Obligation	-749,849		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		-895,986	-			
Total Obligated: Total Encumbered:		-695,966 895,986	Total:	-895,986	0	0
Total Expended:		895,986				
Date of Last Activity:		04/17/2001				
9I, FINAL VOUCHER I						
•		Placer County (5919)				
STPL-5919(001)		Douglas Blvd: Berg St	& Auburn Folsom R	d		
03-450224						
PR017826						
	08/31/1992	33E0-RSTP	Obligation	-2,484,329		
	01/31/1993	33E0-RSTP	Obligation	597,238		
	11/30/1993	33E0-RSTP	Obligation	-1,434,388		
	11/30/1993	33E0-RSTP	Obligation	1,887,091		
	02/28/1994	33E0-RSTP	Obligation	-452,703		
	05/31/1994	33D0-RSTP	Obligation	-1,409,137		
	05/31/1994	35A0-RSTP	Obligation	-477,954		
	05/31/1994	33E0-RSTP	Obligation	1,887,091		
Total Obligated:		-1,887,091	•	-1,887,091	0	0
Total Encumbered:		1,887,091	Total:	-1,007,091	O	O
Total Expended:		1,887,091				
Date of Last Activity:		04/16/2002				
7F, FINANCIAL ADJU		IEDULED.				
		Placer County (5919)				
QTDL F 5040/040						
STPLE-5919(013)		In Placer County on Op	hir/Taylor Rd. betwe	en the City of Aub	urn & the City of Lo	oomis
03-452084		In Placer County on Op Construct bike/ped facil	•	en the City of Aub	urn & the City of Lo	oomis
, ,	LA17280		•	een the City of Aub	urn & the City of Lo	oomis
03-452084	LA17280		•	een the City of Aub	urn & the City of Lo	oomis
03-452084 03PLA16010, 03P	LA17280 06/30/1997		•	een the City of Aub	urn & the City of Lo	oomis
03-452084 03PLA16010, 03P		Construct bike/ped facil	ities		urn & the City of Lo	oomis
03-452084 03PLA16010, 03P	06/30/1997	Construct bike/ped facil 3200-6103-CMAQ	ities Obligation	-402,002	urn & the City of Lo	oomis
03-452084 03PLA16010, 03P	06/30/1997 08/31/1997 10/18/2000	Construct bike/ped facil 3200-6103-CMAQ 3200-6103-CMAQ	Obligation Obligation Obligation Obligation	-402,002 -44,853	urn & the City of Lo	oomis 0
03-452084 03PLA16010, 03P PR002324	06/30/1997 08/31/1997 10/18/2000	Construct bike/ped facil 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ	Obligation Obligation	-402,002 -44,853 -779,343		
03-452084 03PLA16010, 03P PR002324 Total Obligated:	06/30/1997 08/31/1997 10/18/2000	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597	Obligation Obligation Obligation Obligation	-402,002 -44,853 -779,343		
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered:	06/30/1997 08/31/1997 10/18/2000	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093	Obligation Obligation Obligation Obligation	-402,002 -44,853 -779,343		
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1997 08/31/1997 10/18/2000	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334	Obligation Obligation Obligation Obligation Total:	-402,002 -44,853 -779,343 -1,226,198		
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	06/30/1997 08/31/1997 10/18/2000	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334 08/17/2001 FING HAS RECEIVED ONE Placer County (5919)	Obligation Obligation Obligation Obligation Total:	-402,002 -44,853 -779,343 -1,226,198		
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	06/30/1997 08/31/1997 10/18/2000	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334 08/17/2001 FING HAS RECEIVED ONE Placer County (5919) on various major collect	Obligation Obligation Obligation Obligation Total:	-402,002 -44,853 -779,343 -1,226,198		
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5919(043) 03-928228	06/30/1997 08/31/1997 10/18/2000	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334 08/17/2001 FING HAS RECEIVED ONE Placer County (5919)	Obligation Obligation Obligation Obligation Total:	-402,002 -44,853 -779,343 -1,226,198		
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5919(043) 03-928228 03PLA20060	06/30/1997 08/31/1997 10/18/2000	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334 08/17/2001 FING HAS RECEIVED ONE Placer County (5919) on various major collect	Obligation Obligation Obligation Obligation Total:	-402,002 -44,853 -779,343 -1,226,198		
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5919(043) 03-928228	06/30/1997 08/31/1997 10/18/2000	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334 08/17/2001 FING HAS RECEIVED ONE Placer County (5919) on various major collect Road Rehabilitation	Obligation Obligation Obligation Total: FOR MORE INVOICE	-402,002 -44,853 -779,343 -1,226,198		
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5919(043) 03-928228 03PLA20060	06/30/1997 08/31/1997 10/18/2000 MS ACCOUNT	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334 08/17/2001 FING HAS RECEIVED ONE Placer County (5919) on various major collect Road Rehabilitation	Obligation Obligation Obligation Total: OR MORE INVOICE tors and arterials Obligation	-402,002 -44,853 -779,343 -1,226,198 S .		
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5919(043) 03-928228 03PLA20060	06/30/1997 08/31/1997 10/18/2000 MS ACCOUNT 11/16/2000 04/10/2001	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334 08/17/2001 FING HAS RECEIVED ONE Placer County (5919) on various major collect Road Rehabilitation Q240-RSTP Q240-RSTP	Obligation Obligation Obligation Total: E OR MORE INVOICE tors and arterials Obligation Obligation	-402,002 -44,853 -779,343 -1,226,198 s .		
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5919(043) 03-928228 03PLA20060	06/30/1997 08/31/1997 10/18/2000 MS ACCOUNT	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334 08/17/2001 FING HAS RECEIVED ONE Placer County (5919) on various major collect Road Rehabilitation	Obligation Obligation Obligation Total: OR MORE INVOICE tors and arterials Obligation	-402,002 -44,853 -779,343 -1,226,198 S .		
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5919(043) 03-928228 03PLA20060 PR064033 Total Obligated:	06/30/1997 08/31/1997 10/18/2000 MS ACCOUNT 11/16/2000 04/10/2001 04/10/2001	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334 08/17/2001 FING HAS RECEIVED ONE Placer County (5919) on various major collect Road Rehabilitation Q240-RSTP Q240-RSTP Q240-RSTP Q230-3067-RSTP -370,800	Obligation Obligation Obligation Total: E OR MORE INVOICE tors and arterials Obligation Obligation	-402,002 -44,853 -779,343 -1,226,198 s .		
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5919(043) 03-928228 03PLA20060 PR064033 Total Obligated: Total Encumbered:	06/30/1997 08/31/1997 10/18/2000 MS ACCOUNT 11/16/2000 04/10/2001 04/10/2001	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334 08/17/2001 FING HAS RECEIVED ONE Placer County (5919) on various major collect Road Rehabilitation Q240-RSTP Q240-RSTP Q230-3067-RSTP -370,800 370,800	Obligation Obligation Obligation Total: FOR MORE INVOICE tors and arterials Obligation Obligation Obligation Obligation	-402,002 -44,853 -779,343 -1,226,198 S.	0	0
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5919(043) 03-928228 03PLA20060 PR064033 Total Obligated: Total Encumbered: Total Expended:	06/30/1997 08/31/1997 10/18/2000 MS ACCOUNT 11/16/2000 04/10/2001 04/10/2001	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334 08/17/2001 FING HAS RECEIVED ONE Placer County (5919) on various major collect Road Rehabilitation Q240-RSTP Q240-RSTP Q240-RSTP Q230-3067-RSTP -370,800 370,800 4,245	Obligation Obligation Obligation Total: FOR MORE INVOICE tors and arterials Obligation Obligation Obligation Obligation	-402,002 -44,853 -779,343 -1,226,198 S.	0	0
03-452084 03PLA16010, 03P PR002324 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5919(043) 03-928228 03PLA20060 PR064033 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1997 08/31/1997 10/18/2000 MS ACCOUNT 11/16/2000 04/10/2001 04/10/2001	3200-6103-CMAQ 3200-6103-CMAQ 3200-6103-CMAQ Q400-6103-CMAQ -1,436,597 1,591,093 1,562,334 08/17/2001 FING HAS RECEIVED ONE Placer County (5919) on various major collect Road Rehabilitation Q240-RSTP Q240-RSTP Q230-3067-RSTP -370,800 370,800	Obligation Obligation Obligation Total: E OR MORE INVOICE tors and arterials Obligation Obligation Obligation Total:	-402,002 -44,853 -779,343 -1,226,198 s. -370,800 370,800 -370,800 -370,800	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
IPO: Sacramento Ar		il of Governments (608	5)			
OMI 5040(040)		Placer County (5919)				
CML-5919(048)		along Dry Creek in Plac	•			
03-928285 03PLA 19950		Plan ped, bike, and hors	se trails			
PR067118						
	6/13/2001	Q400-6103-CMAQ	Obligation	-250,000		
	10/13/2001	-250,000	•		0	0
Total Obligated: Total Encumbered:		250,000	Total:	-250,000	0	0
Total Expended:		0				
Date of Last Activity:		10/26/2001				
4A, PROJECT AUTHOR	IZATION (IN					
,		Placer County (5919)				
CML-5919(050)		Various Park-n-Ride lots	s througout Placer (County.		
03-928339		Intermodel Facility	9	,		
03PLA19843		·				
PR069901						
1	2/20/2001	Q400-6103-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		8,853	i otali.	•	•	
Total Expended:		0				
Date of Last Activity:		05/09/2002				
CA LOCAL BROOKER	SACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
BA, LUCAL PROGRAMS						
		Yolo County (5922)				
STPL-5922(001) 03-450364		Yolo County (5922) Various locations				
STPL-5922(001) 03-450364 PR017838		- ·	Obligation	-472,307		
STPL-5922(001) 03-450364 PR017838		Various locations	Obligation Obligation			
STPL-5922(001) 03-450364 PR017838 0	01/31/1993 01/31/1993	Various locations 33D0-RSTP 33E0-RSTP	Obligation	-491,785		
STPL-5922(001) 03-450364 PR017838 0 0	01/31/1993 01/31/1993 04/30/1993	Various locations 33D0-RSTP 33E0-RSTP 33E0-RSTP	Obligation Obligation	-491,785 -139,470		
STPL-5922(001) 03-450364 PR017838 0 0	01/31/1993 01/31/1993 04/30/1993 04/30/1993	33D0-RSTP 33E0-RSTP 33E0-RSTP 33D0-RSTP	Obligation Obligation Obligation	-491,785 -139,470 -48,834		
STPL-5922(001) 03-450364 PR017838 0 0 0	01/31/1993 01/31/1993 04/30/1993 04/30/1993 02/28/1995	33D0-RSTP 33E0-RSTP 33E0-RSTP 33D0-RSTP 33E0-RSTP	Obligation Obligation Obligation Obligation	-491,785 -139,470 -48,834 37,462		
STPL-5922(001) 03-450364 PR017838 0 0 0 0	01/31/1993 01/31/1993 04/30/1993 04/30/1993	33D0-RSTP 33E0-RSTP 33E0-RSTP 33D0-RSTP 33E0-RSTP 33E0-RSTP	Obligation Obligation Obligation Obligation Obligation	-491,785 -139,470 -48,834 37,462 162,945	0	0
STPL-5922(001) 03-450364 PR017838 0 0 0 0 0 Total Obligated:	01/31/1993 01/31/1993 04/30/1993 04/30/1993 02/28/1995	33D0-RSTP 33E0-RSTP 33E0-RSTP 33D0-RSTP 33E0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation	-491,785 -139,470 -48,834 37,462	0	0
STPL-5922(001) 03-450364 PR017838 0 0 0 0 0 Total Obligated: Total Encumbered:	01/31/1993 01/31/1993 04/30/1993 04/30/1993 02/28/1995	33D0-RSTP 33E0-RSTP 33E0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -951,987 951,988	Obligation Obligation Obligation Obligation Obligation	-491,785 -139,470 -48,834 37,462 162,945	0	0
STPL-5922(001) 03-450364 PR017838 0 0 0 Total Obligated: Total Encumbered: Total Expended:	01/31/1993 01/31/1993 04/30/1993 04/30/1993 02/28/1995	33D0-RSTP 33E0-RSTP 33E0-RSTP 33D0-RSTP 33E0-RSTP 33D0-RSTP 33D0-RSTP -951,987 951,988 951,988	Obligation Obligation Obligation Obligation Obligation	-491,785 -139,470 -48,834 37,462 162,945	0	0
STPL-5922(001) 03-450364 PR017838 0 0 0 0 0 Total Obligated: Total Encumbered:	01/31/1993 01/31/1993 04/30/1993 04/30/1993 02/28/1995 02/28/1995	33D0-RSTP 33E0-RSTP 33E0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -951,987 951,988	Obligation Obligation Obligation Obligation Obligation	-491,785 -139,470 -48,834 37,462 162,945	0	0
STPL-5922(001) 03-450364 PR017838 0 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1993 01/31/1993 04/30/1993 04/30/1993 02/28/1995 02/28/1995	33D0-RSTP 33E0-RSTP 33E0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -951,987 951,988 951,988 02/28/1995	Obligation Obligation Obligation Obligation Obligation	-491,785 -139,470 -48,834 37,462 162,945	0	0
STPL-5922(001) 03-450364 PR017838 0 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1993 01/31/1993 04/30/1993 04/30/1993 02/28/1995 02/28/1995	33D0-RSTP 33E0-RSTP 33E0-RSTP 33D0-RSTP 33E0-RSTP 33D0-RSTP 33D0-RSTP -951,987 951,988 951,988	Obligation Obligation Obligation Obligation Obligation	-491,785 -139,470 -48,834 37,462 162,945	0	0
STPL-5922(001) 03-450364 PR017838 0 0 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	01/31/1993 01/31/1993 04/30/1993 04/30/1993 02/28/1995 02/28/1995	33D0-RSTP 33E0-RSTP 33E0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -951,987 951,988 951,988 02/28/1995	Obligation Obligation Obligation Obligation Obligation	-491,785 -139,470 -48,834 37,462 162,945	0	0

Responsible Agency	_			STP/DSB/CMAC	Q .	MA
EA/TIP ID	, Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	<u> </u>	-954,999	Total:	-429,999	0	0
Total Encumbered		985,000	. 0.0	·		
Total Expended:	:	985,000				
Date of Last Activity		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Yolo County (5922)				
STPL-5922(027)			om Co. Rd. 91A to a p	oint 1500' E. of C	o. Rd. 91A	
03-924741		Reconstruction, wider	ling, bike lane			
03YOL15540						
PR017839						
	08/31/1996	33D0-RSTP	Obligation	-48,247		
	05/12/1999	33D0-RSTP	Obligation	-54,526		
	05/12/1999	Q240-RSTP	Obligation	-120,227		
Total Obligated:	:	-523,000	Total:	-223,000	0	0
Total Encumbered	:	523,000				
Total Expended:	:	440,126				
Date of Last Activity	:	02/03/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Yolo County (5922)				
STPL-5922(035)		•	etween 1500 feet East	of CR91A and CR	193A - PPNO xxxx	c - SB45
03-453334		Roadway Widening pr	roject			
03YOL16110						
PR061600						
	04/18/2000	Q240-RSTP	Obligation	-73,500		
	05/22/2001	Q240-RSTP	Obligation	22,500		
	01/11/2002	Q240-RSTP	Obligation	-48,400	-48,400	
		-99,400		00.400		
Total Obligated:		-99,400	Total:	-99,400	-48,400	0
Total Obligated: Total Encumbered		99,399	Total:	-99,400	-48,400	0
Total Encumbered	:		Total:	-99,400	-48,400	0
Total Encumbered Total Expended:	: :	99,399	Total:	-99,400	-48,400	0
Total Encumbered	: : :	99,399 0 01/28/2002	Total:	-99,400	-48,400	0
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO	: : :	99,399 0 01/28/2002 NITIATED). Yolo County (5922)		-99,400	-48,400	0
Total Encumbered Total Expended Date of Last Activity	: : :	99,399 0 01/28/2002 NITIATED). Yolo County (5922) on Mace Blvd Overcro		-99,400	-48,400	0
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO	: : :	99,399 0 01/28/2002 NITIATED). Yolo County (5922)		-99,400	-48,400	0
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040)	: : :	99,399 0 01/28/2002 NITIATED). Yolo County (5922) on Mace Blvd Overcro		-99,400	-48,400	0
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040) 03-3684U4	: : :	99,399 0 01/28/2002 NITIATED). Yolo County (5922) on Mace Blvd Overcro		-99,400	-48,400	0
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040) 03-3684U4 03CAL15800	: : :	99,399 0 01/28/2002 NITIATED). Yolo County (5922) on Mace Blvd Overcro Bridge widening		-60,800	-48,400	0
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040) 03-3684U4 03CAL15800 PR063396	: : : DRIZATION (IN	99,399 0 01/28/2002 IITIATED). Yolo County (5922) on Mace Blvd Overcro Bridge widening Q230-3067-RSTP	ossing at I-80 Obligation	-60,800		0
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040) 03-3684U4 03CAL15800	: : : DRIZATION (IN 11/13/2000	99,399 0 01/28/2002 IITIATED). Yolo County (5922) on Mace Blvd Overcro Bridge widening Q230-3067-RSTP -60,800	ossing at I-80		-48,400	
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040) 03-3684U4 03CAL15800 PR063396 Total Obligated: Total Encumbered	: : : DRIZATION (IN 11/13/2000	99,399 0 01/28/2002 IITIATED). Yolo County (5922) on Mace Blvd Overcro Bridge widening Q230-3067-RSTP	ossing at I-80 Obligation	-60,800		
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040) 03-3684U4 03CAL15800 PR063396 Total Obligated: Total Encumbered Total Expended:	: : : : : : : : : : : :	99,399 0 01/28/2002 IITIATED). Yolo County (5922) on Mace Blvd Overcro Bridge widening Q230-3067-RSTP -60,800 60,800	ossing at I-80 Obligation	-60,800		
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040) 03-3684U4 03CAL15800 PR063396 Total Obligated: Total Encumbered	: : : : : : : : : : : : :	99,399 0 01/28/2002 IITIATED). Yolo County (5922) on Mace Blvd Overcro Bridge widening Q230-3067-RSTP -60,800 60,800 114 12/29/2000	ossing at I-80 Obligation	-60,800		
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040) 03-3684U4 03CAL15800 PR063396 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	: : : : : : : : : : : : :	99,399 0 01/28/2002 IITIATED). Yolo County (5922) on Mace Blvd Overcro Bridge widening Q230-3067-RSTP -60,800 60,800 114 12/29/2000 IITIATED).	ossing at I-80 Obligation	-60,800		
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040) 03-3684U4 03CAL15800 PR063396 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	: : : : : : : : : : : : :	99,399 0 01/28/2002 IITIATED). Yolo County (5922) on Mace Blvd Overcro Bridge widening Q230-3067-RSTP -60,800 60,800 114 12/29/2000 IITIATED). Yolo County (5922)	ossing at I-80 Obligation	-60,800 -60,800	0	0
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040) 03-3684U4 03CAL15800 PR063396 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO	: : : : : : : : : : : : :	99,399 0 01/28/2002 IITIATED). Yolo County (5922) on Mace Blvd Overcro Bridge widening Q230-3067-RSTP -60,800 60,800 114 12/29/2000 IITIATED). Yolo County (5922)	Obligation Total:	-60,800 -60,800	0	0
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040) 03-3684U4 03CAL15800 PR063396 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(047)	: : : : : : : : : : : : :	99,399 0 01/28/2002 IITIATED). Yolo County (5922) on Mace Blvd Overcro Bridge widening Q230-3067-RSTP -60,800 60,800 114 12/29/2000 IITIATED). Yolo County (5922) On County Road 98 fr	Obligation Total:	-60,800 -60,800	0	0
Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(040) 03-3684U4 03CAL15800 PR063396 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5922(047) 03-928341	: : : : : : : : : : : : :	99,399 0 01/28/2002 IITIATED). Yolo County (5922) on Mace Blvd Overcro Bridge widening Q230-3067-RSTP -60,800 60,800 114 12/29/2000 IITIATED). Yolo County (5922) On County Road 98 fr	Obligation Total:	-60,800 -60,800	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-73,018		-73,018	-73,018	0
Total Encumbered:		0	Total:	-73,010	-73,010	U
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHO		IITIATED).				
		Sacramento County (5				
STPL-CRP-5924(0	001)	Auburn Blvd/Folsom Blv	vd			
03-450184						
PR018209			.			
	07/31/1992	33C0-3067-RSTP	Obligation	-232,764		
	09/30/1992	33C0-3067-RSTP	Obligation	-37,252		
	06/30/1995	33C0-3067-RSTP	Obligation	8,709		
Total Obligated:		-579,324	Total:	-261,307	0	0
Total Encumbered:		665,509				
Total Expended:		665,509				
Date of Last Activity:		06/30/1995				
9I, FINAL VOUCHER	PAID	Sacramenta County /F	(024)			
STPL-M-5924(002	2)	Sacramento County (5 Various locations in Sac	•			
03-450174	,		o. a			
PR018219						
	07/02/1992	33C0-3067-RSTP	Obligation	-988,613		
	07/02/1992	33E0-RSTP	Obligation	-104,730		
	09/30/1992	33C0-3067-RSTP	Obligation	-32,231		
	09/30/1992	33E0-RSTP	Obligation	-8,205		
	09/30/1993	33C0-3067-RSTP	Obligation	-21,294		
	12/31/1993	33C0-3067-RSTP	Obligation	-93,959		
Total Obligated:		-1,413,983	_	-1,249,032	0	0
Total Encumbered:		1,597,698	Total:	-1,243,032	O	O
Total Expended:		1,597,698				
Date of Last Activity:		04/21/1994				
9I, FINAL VOUCHER	PAID					
		Sacramento County (5	•			
STPL-5924(003)		Winding Way: Garfield	to San Juan, Manz	anita: Cypress/Wii	nding Way	
03-450204						
PR017846	00/04/4000	2222 2222	Oblinetie	202 222		
	08/31/1992	33C0-3067-RSTP	Obligation	-300,000		
	08/31/1992	33S0-3067-RSTP	Obligation	-18,416		
	06/30/1993	33S0-3067-RSTP	Obligation	18,416		
	04/30/1994	33C0-3067-RSTP	Obligation	36,523		
	08/31/1995	33C0-3067-RSTP	Obligation	18,551		
	08/31/1995	33C0-3067-RSTP	Obligation	-18,416		
Total Obligated:		-263,341	Total:	-263,341	0	0
Total Encumbered:		297,461				
Total Expended:		297,461				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER	PAID					

bistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
istrict 03						
IPO: Sacramento A	rea Counci	of Governments (608	5)			
		Sacramento County (5	-			
STPL-5924(004) 03-450354 PR017847		Hazel Ave.: Central to (Oak			
	01/31/1993	33C0-3067-RSTP	Obligation	-1,581,000		
	04/30/1993	33C0-3067-RSTP	Obligation	42,349		
Total Obligated:		-1,538,651	Total:	-1,538,651	0	0
Total Encumbered:		1,738,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,738,000				
Date of Last Activity:		05/13/1996				
9I, FINAL VOUCHER F	AID					
		Sacramento County (5	924)			
CML-5924(005) 03-450334 PR001838		Pershing Ave: Illinois to) Beech			
	01/31/1993	3200-6103-CMAQ	Obligation	-207,160		
	04/30/1993	3200-6103-CMAQ	Obligation	9,433		
Total Obligated:		-197,727	Total:	-197,727	0	0
Total Encumbered:		223,345				
Total Expended:		223,345				
Date of Last Activity:		02/23/1995				
9I, FINAL VOUCHER F	AID					
STPL-5924(006) 03-450374 PR017848		Sacramento County (5 Sac. Co. Bikeway Proje	•			
	01/31/1993	33C0-3067-RSTP	Obligation	-513,474		
	04/30/1993	33C0-3067-RSTP	Obligation	203,177		
	02/28/1995	33C0-3067-RSTP	Obligation	89,564		
Total Obligated: Total Encumbered:		-220,732 220,732 220,732	Total:	-220,732	0	0
Total Expended: Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F	PAID	02/20/1000				
<u> </u>		Sacramento County (5	(924)			
STPL-5924(007)		TREE PLANTING & LA	•	RIOUS LOCATION	NS:ANTELOPE R	D. ELKHORN B.
03-450314		SUNRISE B., MADISON				
PR017849						
	01/02/1993	3AA0-RSTP	Obligation	-442,649		
	01/31/1993	33D0-RSTP	Obligation	-442,649		
	01/31/1993	3AA0-RSTP	Obligation	442,649		
	02/28/1993	33D0-RSTP	Obligation	48,691		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-391,377	Total:	-391,377	0	0
Total Encumbered:		391,378		·		
Total Expended:		391,378				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER F	PAID					
		Sacramento County (5	,			
STPLMA-5924(017	')	Laguna Creek Bike Train	•	st of Elk Grove Cree	k @ trail in Sac	ramento County
03-451844		Pedestrian Traffic Signa	al			
03SAC16390						
PR019217						
	/ /	34B0-3067-RSTP	Obligation			-7,200
	1 1	34B0-3067-RSTP	Obligation			-40,606
Total Obligated:		-47,806	Total:	0	0	-47,806
Total Encumbered:		47,806				
Total Expended:		4,434				
Date of Last Activity:		01/05/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Sacramento County (5				
STPLN-5924(018)		County Pavement Resu	ırfacing prog.			
03-451754						
PR019421						
	04/30/1994	33D0-RSTP	Obligation	-1,270,406		
	10/31/1994	33D0-RSTP	Obligation	256,766		
	11/30/1995	33D0-RSTP	Obligation	33,676		
	02/28/1997	33D0-RSTP	Obligation	46,820		
Total Obligated:		-933,143	Total:	-933,143	0	0
Total Encumbered:		933,144	rotai.	000,110	· ·	· ·
Total Expended:		933,144				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER F	PAID					
		Sacramento County (5	5924)			
STPLNMA-5924(02	26)	WATT AVE. FROM U.S		AIR OAKS BLVD.		
03-924561		WIDEN FROM 4 TO 6 I	_ANES			
03SAC15742						
PR019645						
	1 1	34B0-3067-RSTP	Obligation			-1,140,000
	01/11/2000	Q230-3067-RSTP	Obligation	-6,538,000		
Total Obligated:		-7,678,000	Total:	-6,538,000	0	-1,140,000
Total Encumbered:		7,678,000				
Total Expended:		7,652,000				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE		S		
		Sacramento County (5	5924)			
STPLMA-5924(030 PR019218))					
	1 1	34B0-3067-RSTP	Obligation			-1,272,175
	1 1	34B0-3067-RSTP	Obligation			-44,307
	1 1	34B0-3067-RSTP	Obligation			80,253
Note: All negative	values are	a liability against balance	es.			
	rams rstp_		10:27:33	05/15/2002		Page 86

Total Obligated: -1,236,228 Total: 0 0 -1,236,226 Total Encumbered: 1,236,229 Date of Last Activity: 03/14/1997 91, FINAL VOUCHER PAID Sacramento County (\$924) CML-5924(037) In Sacramento County (\$924) CML-5924(037) In Sacramento County (\$924) CML-5924(037) In Sacramento County (\$924) CML-6924(037) In Sacramento County (\$924) PR001839 07/31/1996 3200-6103-CMAQ Obligation -88,530 11/30/1997 3200-6103-CMAQ Obligation -209,431 04/28/1998 3200-6103-CMAQ Obligation -1,102,584 09/21/1999 3200-6103-CMAQ Obligation -1,102,584 09/21/1999 3200-6103-CMAQ Obligation -3,894,000 Total Obligated: -5,294,544 Total: -5,294,544 0 0 08/15/2000 08/15/2000 Q400-6103-CMAQ Obligation -3,894,000 Total Expended: -5,445,999 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5924(038) IN SACRAMENTO COUNTY (© VARIOUS LOCATIONS A.3-924684 A. C. OVERLAY 039-24684 A. C. OVERLAY 039-24684 A. C. OVERLAY 039-2019996 3580-3067-RSTP Obligation 20,3,628 PR017850 PR017850 11/30/1997 3580-3067-RSTP Obligation 115,864 Total Encumbered: 1,162,546 Total Encumbered: 1,162,546 Total Encumbered: 1,162,546 Date of Last Activity: 11/30/1997 91,FINAL VOUCHER PAID STPL-5924(040) In Sacramento County (\$924) STPL-5924(040) In Sacramento County (\$924)	District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Encumbered: 1,236,229 Date of Last Activity: 93/14/1997 91,FINAL VOUCHER PAID CML-5924(037) In Sacramento County (\$924) CML-5924(037) In Sacramento County (\$924) CML-5924(037) In Sacramento County (\$924) PR001839 R7001839				-			
Total Expended: 1,236,229 2314/1997 3214/1999 3214/1999 3	_			i otai:	U	U	-1,230,220
Date of Last Activity 91/41/1997 91/41/1999 91/4							
Second S	•						
CML-5924(037)	•						
CML-5924(037)	·		Sacramento County (5	5924)			
03SAC17880 PR001839 07/31/1996 3200-6103-CMAQ Obligation -88,530 11/30/1997 3200-6103-CMAQ Obligation -209,431 04/28/1998 3200-6103-CMAQ Obligation -1,102,584 09/21/1999 3200-6103-CMAQ Obligation -1,102,584 09/21/1999 3200-6103-CMAQ Obligation -1,102,584 08/15/2000 Q400-6103-CMAQ Obligation -3,894,000 Total Obligated: -5,294,544 Total: -5,294,544 0 0 0 Total Encumbered: 5,475,999 Total Expended: 5,445,999 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5924(038) 30-924684 A. C. OVERLAY 03SAC16360 PR017850 PR017850 PR017850 02/29/1996 35B0-3067-RSTP Obligation -1,482,039 09/30/1996 35B0-3067-RSTP Obligation 115,864 Total Expended: 1,162,546 Total Expended: 1,162,546 Total Expended: 1,162,546 Total Expended: 1,162,546 Date of Last Activity: 11/30/1997 9I,FINAL VOUCHER PAID SCIENCE ACTIONNY (5924) STPL-5924(040) 03-924753 Phase III of a 3 yr. program Resurfacing existing roadways 03SAC16360 PR017851 PR017851 09/30/1996 33D0-RSTP Obligation -66,397 0731/1998 33C0-3067-RSTP Obligation 138,632 01/31/1998 33C0-3067-RSTP Obligation 138,632 01/31/1998 33C0-3067-RSTP Obligation 138,632 01/31/1998 33C0-3067-RSTP Obligation 138,632	CML-5924(037)						
PR001839	03-924682		Traff Oper Cntr/Signal I	ntrconnect/Video Su	ırveilla		
07/31/1996 3200-6103-CMAQ Obligation -88,530 -88,530 11/30/1997 3200-6103-CMAQ Obligation -209,431 -209,431 -209,431 -209,431 -209,431 -209,431 -209,431 -209,431 -209,431 -209,431 -209,431 -209,431 -209,431 -209,431 -209,431 -209,431	03SAC17880						
11/30/1997 3200-6103-CMAQ Obligation -209,431 O4/28/1998 3200-6103-CMAQ Obligation -1,102,584 O9/21/1999 3200-6103-CMAQ Obligation -1,102,584 O9/21/1999 3200-6103-CMAQ Obligation -3,894,000	PR001839						
04/28/1998 3200-6103-CMAQ Obligation -1,102,584 09/21/1999 3200-6103-CMAQ Obligation 1 08/15/2000 Q4/00-6103-CMAQ Obligation -3,894,000 Total Obligated: -5,294,544 Total: -5,294,544 0 0 0 Total Encumbered: 5,475,999 Total Expended: 5,445,999 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5924(038) NS ACRAMENTO COUNTY @ VARIOUS LOCATIONS 03-924684 A. C. OVERLAY 03SAC16360 PR017850 02/29/1996 35B0-3067-RSTP Obligation -1,482,039 09/30/1996 35B0-3067-RSTP Obligation 115,864 Total Obligated: -1,162,546 Total: -1,162,546 0 0 0 Total Expended: 1,162,546 Date of Last Activity: 11/30/1997 91, FINAL VOUCHER PAID STPL-5924(040) 03-924753 Phase III of a 3 yr. program Resurfacing existing roadways 09/30/1996 33D0-RSTP Obligation -66,397 05/31/1997 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33C0-RSTP Obligation -1,547,062 01/31/1998 33C0-3067-RSTP Obligation -1,547,062		07/31/1996	3200-6103-CMAQ	Obligation	-88,530		
09/21/1999 3200-6103-CMAQ Obligation 1 08/15/2000 Q400-6103-CMAQ Obligation -3,894,000 Obligation -3,494,544 Obligation -3,445,999 Obligation -3,482,039 Obligation -3,482,039 Obligation -1,482,039 Obligation -1,482,039 Obligation -1,482,039 Obligation -1,482,039 Obligation -1,482,039 Obligation -1,162,546 Obligation -1,1		11/30/1997	3200-6103-CMAQ	Obligation	-209,431		
Total Obligated: -5,294,544 Total: -5,294,544 0 0 0 0 0 0 0 0 0		04/28/1998	3200-6103-CMAQ	Obligation	-1,102,584		
Total Obligated: -5,294,544 Total: -5,294,544 0 0 0 0 0 0 0 0 0		09/21/1999	3200-6103-CMAQ	Obligation	1		
Total Obligated: -5,294,544 Total: -5,294,544 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		08/15/2000	Q400-6103-CMAQ		-3,894,000		
Total Encumbered: 5,475,999 Total Expended: 5,445,999 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) STPL-5924(038) IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS 03-924684 A. C. OVERLAY 03SAC16360 PR017850 02/29/1996 35B0-3067-RSTP Obligation -1,482,039 09/30/1996 35B0-3067-RSTP Obligation 203,628 11/30/1997 35B0-3067-RSTP Obligation 115,864 Total Obligated: -1,162,546 Total: -1,162,546 0 0 Total Expended: 1,162,546 Date of Last Activity: 11/30/1997 91,FINAL VOUCHER PAID Sacramento County (5924) In Sacramento County @ various county road locations - Sacramento regional overlay program Resurfacing existing roadways 03SAC16360 PR017851 09/30/1996 33D0-RSTP Obligation -66,397 05/31/1997 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33C0-3067-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 43,612	Total Obligated:			•		0	0
Total Expended: 5,445,999 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS 03-924684 A. C. OVERLAY 03SAC16360 PR017850 09/30/1996 35B0-3067-RSTP Obligation -1,482,039 09/30/1996 35B0-3067-RSTP Obligation 203,628 11/30/1997 35B0-3067-RSTP Obligation 115,864 0 0 0 0 0 0 0 0 0	•			i Otal.	0,201,011	· ·	J
Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) STPL-5924(038) IN SACRAMENTO COUNTY © VARIOUS LOCATIONS 03-924684 A. C. OVERLAY 03SAC16360 PR017850 PR017850 35B0-3067-RSTP Obligation -1,482,039 09/30/1996 35B0-3067-RSTP Obligation 203,628 11/30/1997 35B0-3067-RSTP Obligation 115,864 Total Obligated: -1,162,546 Total: -1,162,546 O Total Encumbered: 1,162,546 1,162,546 Date of Last Activity: 11/30/1997 11/30/1997 3FINAL VOUCHER PAID Sacramento County (5924) STPL-5924(040) 03-924753 Phase III of a 3 yr. program Resurfacing existing roadways 03SAC16360 PR017851 09/30/1996 33D0-RSTP Obligation -1,547,062 09/31/1997 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33D0-RSTP Obligation -1,547,062							
Sacramento County (5924) STPL-5924(038) IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS O3-924684 A. C. OVERLAY O3SAC16360 PR017850 O2/29/1996 35B0-3067-RSTP Obligation -1,482,039 O9/30/1996 35B0-3067-RSTP Obligation 02/3,628 O1/30/1997 035B0-3067-RSTP O1/30/1997 O1/30/1998 035B0-3067-RSTP O1/30/1997 O1/30/1998 O1/30/19	•		08/07/2001				
STPL-5924(038)	·		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
STPL-5924(038)			Sacramento County (5	5924)			
03SAC16360 PR017850 02/29/1996	STPL-5924(038)		IN SACRAMENTO COL	JNTY @ VARIOUS	LOCATIONS		
PR017850 02/29/1996	03-924684		A. C. OVERLAY				
02/29/1996 35B0-3067-RSTP Obligation -1,482,039 09/30/1996 35B0-3067-RSTP Obligation 203,628 11/30/1997 35B0-3067-RSTP Obligation 115,864 -1,162,546 0 0 0 0 0 0 0 0 0	03SAC16360						
09/30/1996 35B0-3067-RSTP Obligation 203,628 11/30/1997 35B0-3067-RSTP Obligation 115,864 Total Obligated:	PR017850						
11/30/1997 35B0-3067-RSTP Obligation 115,864 Total Obligated: -1,162,546 Total: -1,162,546 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		02/29/1996	35B0-3067-RSTP	Obligation	-1,482,039		
Total Obligated: -1,162,546 Total: -1,162,546 0 0 0 Total Encumbered: 1,162,546 Total Expended: 1,162,546 Date of Last Activity: 11/30/1997 9I, FINAL VOUCHER PAID Sacramento County (5924) STPL-5924(040) 03-924753 Phase III of a 3 yr. program Resurfacing existing roadways 03SAC16360 PR017851 09/30/1996 33D0-RSTP Obligation -66,397 05/31/1997 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33D0-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 43,612		09/30/1996	35B0-3067-RSTP	Obligation	203,628		
Total Encumbered: 1,162,546 Total Expended: 1,162,546 Date of Last Activity: 11/30/1997 9I, FINAL VOUCHER PAID Sacramento County (5924) STPL-5924(040) 03-924753		11/30/1997	35B0-3067-RSTP	Obligation	115,864		
Total Encumbered: 1,162,546 Total Expended: 1,162,546 Date of Last Activity: 11/30/1997 9I, FINAL VOUCHER PAID Sacramento County (5924) STPL-5924(040) 03-924753	Total Obligated:		-1,162,546	_	-1,162,546	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID			1,162,546	i otali.			
9I, FINAL VOUCHER PAID Sacramento County (5924) STPL-5924(040) 03-924753 Phase III of a 3 yr. program Resurfacing existing roadways 03SAC16360 PR017851 09/30/1996 33D0-RSTP Obligation 05/31/1997 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33D0-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 43,612	Total Expended:		1,162,546				
STPL-5924(040) 03-924753 Phase III of a 3 yr. program Resurfacing existing roadways 03SAC16360 PR017851 09/30/1996 33D0-RSTP Obligation 05/31/1997 33C0-3067-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 43,612	Date of Last Activity:		11/30/1997				
STPL-5924(040)	9I, FINAL VOUCHER I	PAID					
03-924753 Phase III of a 3 yr. program Resurfacing existing roadways 03SAC16360 PR017851 09/30/1996 33D0-RSTP Obligation -66,397 05/31/1997 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33C0-3067-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 43,612			Sacramento County (5	5924)			
Resurfacing existing roadways 03SAC16360 PR017851 09/30/1996 33D0-RSTP Obligation -66,397 05/31/1997 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33C0-3067-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 43,612	STPL-5924(040)		In Sacramento County	@ various county ro	ad locations - Sacr	amento regional o	overlay program
03SAC16360 PR017851 09/30/1996 33D0-RSTP Obligation -66,397 05/31/1997 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33C0-3067-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 43,612	03-924753		Phase III of a 3 yr. prog	ram			
PR017851 09/30/1996 33D0-RSTP Obligation -66,397 05/31/1997 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33C0-3067-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 43,612			Resurfacing existing roa	adways			
09/30/1996 33D0-RSTP Obligation -66,397 05/31/1997 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33C0-3067-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 43,612	03SAC16360						
05/31/1997 33C0-3067-RSTP Obligation -1,547,062 01/31/1998 33C0-3067-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 43,612	PR017851						
01/31/1998 33C0-3067-RSTP Obligation 138,632 01/31/1998 33D0-RSTP Obligation 43,612		09/30/1996	33D0-RSTP	Obligation	-66,397		
01/31/1998 33D0-RSTP Obligation 43,612		05/31/1997	33C0-3067-RSTP	Obligation	-1,547,062		
01/31/1998 33D0-RSTP Obligation 43,612		01/31/1998	33C0-3067-RSTP	Obligation	138,632		
· · · · · · · · · · · · · · · · · · ·		01/31/1998	33D0-RSTP		43,612		
01/18/2000 33C0-3067-RSTP Obligation 153.403		01/18/2000		Obligation	153,403		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,277,811	Total:	-1,277,811	0	0
Total Encumbered:		1,277,811	i Otal.	1,277,071	ŭ	· ·
Total Expended:		1,277,811				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER I						
		Sacramento Co	unty (5924)			
STPLZ-5924(045)			5 Walnut Grove @ Sac Ri	ver & Br. No. 24C-0	167 River Rd @ D	elta Cross Canal
03-452794		Sacramento Cou				
		Seismic Safety F	Retrofit			
03VAR10050						
PR020323						
	05/26/1999	33D0-RSTP	Obligation	-44,265		
	05/28/1999	33D0-RSTP	Obligation	44,265		
Total Obligated:		-1,731,010	Total:	0	0	0
Total Encumbered:		2,158,432	The total federal funds of	n this project from th	is program and MP	O/RTPA are ZERO
Total Expended:		2,032,893	Total obligated amounts			
Date of Last Activity:		08/07/2001	•			
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICE	ES.		
		Sacramento Co	unty (5924)			
STPL-5924(046)			County on Hazel Ave. Bride	ge over the America	n River - (Br.# 240	C-100)
03-924812		Widen from 4 to	6 lanes, trail conct			
03SAC15340						
PR017852						
	02/28/1997	33C0-3067-R	STP Obligation	-530,000		
Total Obligated:		-530,000	Total:	-530,000	0	0
Total Encumbered:		530,000				
Total Expended:		42,484				
Date of Last Activity:		06/15/2000				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICE	ES.		
		Sacramento Co	unty (5924)			
STPL-5924(049)		Various locations	s within Sacramento Cour	nty		
03-924900		1997/98 A.C. ov	erlay project			
03SAC16360						
PR017853						
	11/30/1997	33D0-RSTP	Obligation	-66,561		
	04/28/1998	33D0-RSTP	Obligation	-1,394,347		
	07/28/2000	Q240-RSTP	Obligation	-2,794,347		
	09/12/2000	33D0-RSTP	Obligation	1,394,347		
Total Obligated:		-2,860,908	G		0	0
Total Obligated: Total Encumbered:		2,860,908	Total:	-2,860,908	0	0
Total Expended:		2,610,812				
Date of Last Activity:		08/14/2001				
•			ED ONE OR MORE INVOICE	FS		
VA, LOUAL FRUGRA	mo Account					
RPSTPL-5924(054	1)	Sacramento Co	unty (5924) , 200 ft. east of Sunrise Bl	vd to Δeroiet Rd = I	PPNO 01 25 - SR41	5
02 01 2500	T)		, 200 II. EdSt Of Suffise Di	va. to Aerojet Na I	1 1 NO ULZO - 3D4	J

Note: All negative values are a liability against balances.

03-0L2500

03SAC15260 PR059087

Office of Local Programs rstp_3f.frx 10:27:33 05/15/2002 Page 88

Roadway widening & signal installation

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency	Trans	Cada	Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
District 03						
MPO: Sacramento A	Area Counci	il of Governments (608				
DD0TDL 5004/054	`	Sacramento County (5	•	1.1.4		-
RPSTPL-5924(054	·)	on Folsom Blvd., 200 ft		d. to Aerojet Rd I	PPNO 0L25 - SB4	.5
03SAC15260		Roadway widening & si	gnai installation			
PR059087	00/40/4000	0000 0007 DOTD	Obligation	400.005		
	09/10/1999	Q230-3067-RSTP	Obligation	-162,895		
	10/22/1999	Q230-3067-RSTP	Obligation	162,895		
Total Obligated:		-537,377	Total:	0	0	0
Total Encumbered:			otal federal funds on	this project from th	is program and MP	O/RTPA are ZER
Total Expended:			obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		02/15/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICE	S		
		Sacramento County (5				
STPL-5924(058)		on Fulton Avenue between	een Arden Way and	Auburn Boulevard		
03-928081		Road Related - Other				
03SAC21510						
PR059928						
	12/03/1999	Q230-3067-RSTP	Obligation	-562,165		
Total Obligated:		-562,165	Total:	-562,165	0	0
Total Encumbered:		562,165				
Total Expended:		562,165				
Date of Last Activity:		08/03/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Sacramento County (5				
STPL-5924(059)		on Hazel Avenue between	en Gold Country Bl	vd. and Madison A	venue	
03-928094		Roadway Widening and	d signalization			
03SAC21500						
PR060125						
	12/13/1999	Q230-3067-RSTP	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Cumandadi		537,235				
Total Expended:						
Date of Last Activity:		08/07/2001				
Date of Last Activity:	MS ACCOUN	08/07/2001 FING HAS RECEIVED ONI	E OR MORE INVOICE	S		
Date of Last Activity:	MS ACCOUN			S.		
Date of Last Activity:	MS ACCOUN	TING HAS RECEIVED ON	5924)		in Rd to Stockton	Blvd), and Stock
Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUN	FING HAS RECEIVED ONI Sacramento County (§	5924) Blvd to Chandler Dr)		in Rd to Stockton	Blvd), and Stock
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5924(064)	MS ACCOUN	FING HAS RECEIVED ON Sacramento County (5 On Florin Rd (Franklin I	5924) Blvd to Chandler Dr) orin Rd)	ı, 65th Expwy (Flori	n Rd to Stockton	Blvd), and Stock
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5924(064)	MS ACCOUN	Sacramento County (§ On Florin Rd (Franklin I Blvd (65th Expwy to Flo	5924) Blvd to Chandler Dr) orin Rd)	ı, 65th Expwy (Flori	n Rd to Stockton	Blvd), and Stock

Note: All negative values are a liability against balances.

03/07/2000

07/19/2001

Q230-3067-RSTP

Q230-3067-RSTP

Office of Local Programs rstp_3f.frx 10:27:33 05/15/2002 Page 89

Obligation

Obligation

-204,500

-120,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,000	Total:	-324,500	0	0
Total Encumbered:		40,000	i Otal.	021,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		05/10/2002				
4A, PROJECT AUTHO		NITIATED).				
		Sacramento County (5	924)			
CML-5924(065)		Various locations through	ghout Sac County -	Bikeway Master Plan	Implementation	า
03-928123		Construct Class II Bikev	vays			
03SAC19841						
PR061242						
	03/21/2000	3200-6103-CMAQ	Obligation	-189,000		
Total Obligated:		-189,000	Total:	-189,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/21/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sacramento County (5				
CML-5924(067)		on American River Park	way bike trail from	Hazel Ave to Discove	ery Park & south	bank section fror
03-928133		Hazel Ave to H St. Bridg	ge			
		Pedestrian and Bike Pa	th			
03SAC21520						
PR066585						
	05/30/2001	Q400-6103-CMAQ	Obligation	-1,100,000		
	11/10/2001	Q400-6103-CMAQ	Obligation	-173,299	-173,299	
Total Obligated:		-1,273,299	Total:	-1,273,299	-173,299	0
Total Encumbered:		1,273,299				
Total Expended:		1,163,127				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sacramento County (5	924)			
STPL-5924(068)		in So. Sacramento, Lag	una Creek area - V	arious Locations		
03-928135		Bike Path				
03SAC21360						
PR061601						
	04/18/2000	Q230-3067-RSTP	Obligation	-66,844		
	08/09/2000	Q230-3067-RSTP	Obligation	-297,238		
Total Obligated:		-364,082	Total:	-364,082	0	0
Total Encumbered:		364,082	i otai.	,		
Total Expended:		56,537				
Date of Last Activity:		08/03/2001				
		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
·		Sacramento County (5				
RPSTPL-5924(069	9)	at the Greenback Lane/	-	and Interstate 80 Inte	erchange - PPN	O 6679 - SB45
03-436404	,	Interchange Modification			J = 1	
03SAC18070		J: 22234.0				
PR064623						
-	01/18/2001	Q230-3067-RSTP	Obligation	-3,200,000		
	5 10/2001	Q_00 0007 10011	Janganon	5,200,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-7,556,561		-3,200,000	0	0
Total Encumbered:		8,121,000	Total:	-3,200,000	U	U
Total Expended:		1,796,427				
Date of Last Activity:		02/15/2002				
		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sacramento County (5	924)			
STPL-5924(070) 03-928141 03SAC20831 PR062838		on Madison Ave, Main A Asphalt Concrete Overla	Ave, Don Julio Blvd,	Airport Blvd, Howe	e Ave, 47th Ave, a	and Calvine Rd.
	07/28/2000	Q230-3067-RSTP	Obligation	-53,118		
	01/03/2001	Q230-3067-RSTP	Obligation	-3,446,882		
Total Obligated: Total Encumbered:		-3,500,000 3,500,000	Total:	-3,500,000	0	0
Total Expended:		38,642				
Date of Last Activity:		08/03/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sacramento County (5	924)			
CML-5924(072) 03-928146 03SAC21660 PR062147		in Rio Linda along 6 mile Environmental Review a	and Approval	·	to Besch Noau	
	05/31/2000	Q400-6103-CMAQ	Obligation	-100,000		
	09/07/2001	Q400-6103-CMAQ	Obligation	-91,224		
	01/15/2002	Q400-6103-CMAQ	Obligation	91,224	91,224	
Total Obligated:		-100,000	Total:	-100,000	91,224	0
Total Encumbered:		0				
Total Expended:		0 01/15/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (III	· · · · · · · · · · · · · · · · · · ·	2004)			
CML-5924(074) 03-928155 03SAC21450 PR062230		Sacramento County (5 Countywide program the Transportation Demand	roughout Sacramen	to county		
. 11002200	05/31/2000	Q400-6103-CMAQ	Obligation	-360,000		
	07/19/2001	Q400-6103-CMAQ	Obligation	-106,000		
Total Obligated:		-466,000	•	-466,000	0	0
Total Encumbered:		466,000	Total:	-400,000	O	O
Total Expended:		0				
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHO		NITIATED).				
STPLER-5924(075 03-928170 03SAC21590 PR063104		Sacramento County (5 within the the former Sa Construct Class 1 Bike	cramento Northern	Railroad right-of-w	ay, from M Street	to Elverta Rd.
1 11000 104	08/24/2000	Q400-6103-CMAQ	Obligation	-63,000		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-130,000	Total:	-63,000	0	0
Total Encumbered:		130,000	i Olai.	00,000	O .	· ·
Total Expended:		79,623				
Date of Last Activity:		02/15/2002				
•		TING HAS RECEIVED ONE	OR MORE INVOICES.			
		Sacramento County (5	5924)			
STPL-5924(077)		adding third lane to I-80	•	Capitol City Free	way)	
03-2A8600 \		Roadway Widening (ad	·		•	
03CAL17911		, , ,	,			
PR063397						
	09/13/2000	Q230-3067-RSTP	Obligation	-1,298,000		
Total Obligated:		-1,298,000	Total:	-1,298,000	0	0
Total Encumbered:		0	. 0.0			
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sacramento County (5	5924)			
ITS00-5924(080)		on Watt Ave. from F.O.I	B. to El Camino Ave.			
03-928213		Transit Related - Other				
03SAC22100						
PR063519						
	09/28/2000	Q400-6103-CMAQ	Obligation	-60,000		
	09/07/2001	Q400-6103-CMAQ	Obligation	60,000		
Total Obligated:		-1,877,641	Total:	0	0	0
Total Encumbered:			otal federal funds on th	is project from th	is program and MP	O/RTPA are ZER
Total Expended:		_	obligated amounts refl			
Date of Last Activity:		04/28/2002	•	·		
4A, PROJECT AUTHO		NITIATED).				
		Sacramento County (5	5924)			
CML-5924(081)		on a five mile section of	Marconi Avenue			
03-928214		Miscellaneous - Other				
03SAC21630						
PR063800						
	10/24/2000	Q400-6103-CMAQ	Obligation	-106,000		
Total Obligated:		-106,000	Total:	-106,000	0	0
Total Encumbered:		106,000				
Total Expended:		0				
<u>=</u>		11/06/2000				
Date of Last Activity:	RIZATION (IN	NITIATED).				
Date of Last Activity: 4A, PROJECT AUTHO						
•		Sacramento County (5	5924)			
•	· ·	Sacramento County (5 near the intersection of	•	tt Ave.		
4A, PROJECT AUTHO	,	- ·	•	tt Ave.		
STPL-5924(082)	`	near the intersection of	•	tt Ave.		
STPL-5924(082) 03-928229	`	near the intersection of	•	tt Ave.		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-997,500	Total:	-997,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/17/2001				
4A, PROJECT AUTHO	RIZATION (IN					
		Sacramento County (5				
CML-5924(084)		McClellan Commute Ce	enter located at McC	lellan AFB along W	Vatt Ave	
03-928235		Transit Center				
03SAC21440						
PR064722						
	01/26/2001	Q400-6103-CMAQ	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		02/06/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento County (5	5924)			
CML-5924(091)		throughout Mather Regi	-	unding open space	e preserve	
03-928280		Pedestrian and Bike Pa		•	•	
03SAC21670						
PR066323						
	05/15/2001	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0	rotai.		· ·	•
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento County (5	5924)			
STPL-5924(095)		County Wide Long Ran		nd Air Quality Plan	ning Process	
03-928299		Miscellaneous - Other		-	-	
03SAC21600						
PR067794						
	07/23/2001	Q230-3067-RSTP	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000	i ulai.	200,000	U	J
Total Expended:		0				
Date of Last Activity:		08/09/2001				
4A, PROJECT AUTHO	RIZATION (IN					
,	14.23 (11.014 (11.	Sacramento County (5	(924)			
CML-5924(096)		Various locations through	-	nuire ADA complia	nt unarades	
03-928308		Pedestrian and Bike Pa	•	quire 7 D7 Compila	nt apgrades.	
03SAC21560		T Cacothan and Dike T a	u i			
PR068122						
	09/15/2004	0400 6402 08440	Obligation	122 500		
	08/15/2001	Q400-6103-CMAQ	Obligation	-132,500	•	•
Total Obligated:		-132,500	Total:	-132,500	0	0
Total Encumbered:		132,500				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
	RIZATION (IN	JITIΔTFD)				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento A	Area Counci	l of Governments (608	5)			
		Sacramento County (5	•			
CML-5924(097)		Provide public outreach	services for Sacran	nento County comr	muters on USA 50	through SAC
03-928309		County				
0004000700		Transportation Demand	Management			
03SAC22760						
PR068123			Q			
	08/15/2001	Q400-6103-CMAQ	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHO						
		Sacramento County (5				
STPL-5924(098)		Countywide study to de	termine congestion	mitigation measure	es.	
03-928328		Traffic Related - Other				
03SAC22750						
PR068502						
	08/31/2001	Q230-3067-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Sacramento County (5	924)			
CML-5924(100)		Various locations through	•			
03-928375		Pedestrian Walkway				
03SAC22700		·				
PR070659						
	02/15/2002	Q400-6103-CMAQ	Obligation	-725,000	-725,000	
Total Obligated:		-725,000	_	-725,000	-725,000	0
Total Encumbered:		725,000	Total:	-125,000	-125,000	U
Total Expended:		0				
Date of Last Activity:		03/01/2002				
4A, PROJECT AUTHO	RIZATION (IN					
4A, FROJECT AUTHO		·)F\			
OMI 5005(044)		El Dorado County (592	•		YEN to How and M	
CML-5925(011)		IN EL DORADO COUN		IIS BIVO. IN/O LASS	EN to Harvard W	ay
03-452444		Replacement of bike pa	tn (E) of Biva.			
0310030						
PR001840						
	08/31/1994	3200-6103-CMAQ	Obligation	-4,000		
	09/30/1994	3200-6103-CMAQ	Obligation	-8,000		
	/ /	34A0-RSTP	Obligation			-166,057

istrict/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:		03/26/1996				
9I, FINAL VOUCHER P	PAID					
		El Dorado County (592				
CML-5925(016)		IN EL DORADO COUN) HILLS BLVD. N/C	LASSEN TO HA	RVARD WAY
03-924635		REPLACEMENT OF BII	KE TRAIL			
0310030						
PR001841						
	11/30/1995	3200-6103-CMAQ	Obligation	-166,058		
	02/28/1997	3200-6103-CMAQ	Obligation	0		
Total Obligated:		-166,057	Total:	-166,057	0	0
Total Encumbered:		207,572				
Total Expended:		207,572				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER P	PAID					
		El Dorado County (592	25)			
STPLMA-5925(017	')	ElDorado County, South	nern Pacific Rail Roa	ad Right of Way,Sa	ac. Co Line to Plac	cerville.
03-924681		Right of Way Acquisition	n			
03ELD15450						
PR019219						
	1 1	34A0-RSTP	Obligation			-1,966,429
Total Obligated:		-1,966,429	Total:	0	0	-1,966,429
Total Encumbered:		2,221,201				
Total Expended:		2,221,201				
Date of Last Activity:		10/02/1996				
9I, FINAL VOUCHER P	PAID					
		Sacramento Regional	Transit District (60	05)		
STPL-6005(001)		Sacramento Regional RT's Reconst Bus Liabil	•	05)		
STPL-6005(001) 			•	05)		
PR018120		RT's Reconst Bus Liabil	•			
PR018120	07/31/1992	RT's Reconst Bus Liabil	•	-1,200,000		
PR018120	07/31/1992	RT's Reconst Bus Liabil	ity for (CNG)		0	0
PR018120	07/31/1992	RT's Reconst Bus Liabil 3AK0-3067-RSTP	Obligation	-1,200,000	0	0
PR018120 Total Obligated:	07/31/1992	RT's Reconst Bus Liabil 3AK0-3067-RSTP -1,200,000 0 0	Obligation	-1,200,000	0	0
PR018120 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		3AK0-3067-RSTP -1,200,000 0 07/31/1992	Obligation Total:	-1,200,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		RT's Reconst Bus Liabil 3AK0-3067-RSTP -1,200,000 0 0	Obligation Total:	-1,200,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI	AL VOUCHE	RT's Reconst Bus Liabil 3AK0-3067-RSTP -1,200,000 0 0 07/31/1992 R ANALYSIS FROM FEDE Sacramento Regional	Obligation Total: RAL AID. Transit District (60	-1,200,000 -1,200,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI	AL VOUCHE	RT's Reconst Bus Liabil 3AK0-3067-RSTP -1,200,000 0 0 07/31/1992 R ANALYSIS FROM FEDE Sacramento Regional AREAWIDE - FTA TRA	Obligation Total: RAL AID. Transit District (60 NSFER	-1,200,000 -1,200,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI CMSTPMAL-6005(03-452454	AL VOUCHE	RT's Reconst Bus Liabil 3AK0-3067-RSTP -1,200,000 0 0 07/31/1992 R ANALYSIS FROM FEDE Sacramento Regional	Obligation Total: RAL AID. Transit District (60 NSFER	-1,200,000 -1,200,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI CMSTPMAL-6005(03-452454 03RT0480	AL VOUCHE	RT's Reconst Bus Liabil 3AK0-3067-RSTP -1,200,000 0 0 07/31/1992 R ANALYSIS FROM FEDE Sacramento Regional AREAWIDE - FTA TRA	Obligation Total: RAL AID. Transit District (60 NSFER	-1,200,000 -1,200,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI CMSTPMAL-6005(03-452454	AL VOUCHE	RT's Reconst Bus Liabil 3AK0-3067-RSTP -1,200,000 0 0 07/31/1992 R ANALYSIS FROM FEDE Sacramento Regional AREAWIDE - FTA TRA	Obligation Total: RAL AID. Transit District (60 NSFER RANSIT PROJECTS	-1,200,000 -1,200,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI CMSTPMAL-6005(03-452454 03RT0480 PR002333	AL VOUCHE	RT's Reconst Bus Liabil 3AK0-3067-RSTP -1,200,000 0 0 07/31/1992 R ANALYSIS FROM FEDE Sacramento Regional AREAWIDE - FTA TRA	Obligation Total: RAL AID. Transit District (60 NSFER	-1,200,000 -1,200,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI CMSTPMAL-6005(03-452454 03RT0480 PR002333	AL VOUCHE 002)	RT's Reconst Bus Liabil 3AK0-3067-RSTP -1,200,000 0 07/31/1992 R ANALYSIS FROM FEDE Sacramento Regional AREAWIDE - FTA TRAI SACRAMENTO RTD TR	Obligation Total: RAL AID. Transit District (60 NSFER RANSIT PROJECTS	-1,200,000 -1,200,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI CMSTPMAL-6005(03-452454 03RT0480 PR002333	AL VOUCHE 002) 01/31/1993	3AK0-3067-RSTP -1,200,000 0 07/31/1992 R ANALYSIS FROM FEDE Sacramento Regional AREAWIDE - FTA TRA SACRAMENTO RTD TR	Obligation Total: RAL AID. Transit District (60 NSFER RANSIT PROJECTS Obligation	-1,200,000 -1,200,000 05)	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI CMSTPMAL-6005(03-452454 03RT0480 PR002333	AL VOUCHE 002) 01/31/1993 09/30/1994	RT's Reconst Bus Liabil 3AK0-3067-RSTP -1,200,000 0 07/31/1992 R ANALYSIS FROM FEDE Sacramento Regional AREAWIDE - FTA TRAI SACRAMENTO RTD TE 3AK0-3067-RSTP 3AK0-3067-RSTP	Obligation Total: RAL AID. Transit District (60 NSFER RANSIT PROJECTS Obligation Obligation	-1,200,000 -1,200,000 05) -2,183,954 156,069	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-6,349,616	Total:	-6,067,824	0	-281,792
Total Encumbered:		78,125				
Total Expended:		78,125				
Date of Last Activity:		08/09/1999				
9I, FINAL VOUCHER I	PAID					
		Sacramento Regional	•	•		
CML-STPL-6005(0	04)	Sacto & Rail System ex	pansion/ADA impro	ov/lbike lockers/12th	& D St crossover	
03-451284						
03REG15033						
PR002116						
	05/31/1994	3AK0-3067-RSTP	Obligation	-981,000		
	09/30/1997	3AK0-3067-RSTP	Obligation	3,960		
	08/31/1994	3AZ0-6103-CMAQ	Obligation	-12,500,000		
	09/30/1997	3AZ0-6103-CMAQ	Obligation	708,240		
Total Obligated:		-12,768,800	Total:	-12,768,800	0	0
Total Encumbered:		1,659,741	rotai.	-12,700,000	O	O
Total Expended:		987,827				
Date of Last Activity:		01/24/2002				
•		TING HAS RECEIVED ONE	OR MORE INVOICE	-s		
<i>or</i> .,		Sacramento Area Cou				
CML-6005(010)		Regional Transit Facility		1113 (0003)		
03-924743		CNG fueling facility exp				
03REG14590		Orto racing racinty exp	anoion			
PR001927						
11001021	07/31/1996	3AZ0-6103-CMAQ	Obligation	-1,180,000		
Tatal Obligated	0770171000		_		0	0
Total Obligated:		-1,180,000	Total:	-1,180,000	0	0
Total Encumbered:		0				
Total Expended:		03/27/1997				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (II		T	005)		
STPL-6005(011)		Sacramento Regional Regional Transit Maint.	•	•	1	
03-924744		Environmental Remedia		iamento-25th otice	·	
03-52-7-4-4 03REG15850		Liviloninicital remedie	ation			
PR018121						
1 1010121	07/31/1996	3AK0-3067-RSTP	Obligation	-100,000		
T-CLOUP ()	01/31/1990		_		•	•
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1996	DAL AID			
75, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE				
OTDL 0110005	a \	Sacramento Regional		005)		
STPL-CM-6005(01	2)	Sacramento Regional T				
03-924894		Expansion of CNG fueli	ng facility			
03REG15590, 03R PR018194	LEG15850					
FNU10194	09/30/1997	3AN0-RSTP	Obligation	-100,000		
	0010011881	JANU-ROIF	Obligation	-100,000		
	09/30/1997	3AZ0-6103-CMAQ	Obligation	-1,888,240		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03			.,,,,			10 071
	rea Counc	il of Governments (608	5)			
wii O. Oacrainento P	irea Oouric	Sacramento Regional	-	05)		
STPL-CM-6005(01	2)	Sacramento Regional T Expansion of CNG fueli	ransit			
03REG15590, 03R	EG15850					
PR018194						
	03/31/1998	3AZ0-6103-CMAQ	Obligation	1,888,240		
	03/31/1998	QC10-6103-CMA	Obligation	-1,888,240		
Total Obligated:		-1,988,240	Total:	-1,988,240	0	0
Total Encumbered:		0	rotal.	, ,		
Total Expended:		0				
Date of Last Activity:		03/31/1998				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Sacramento Regional	Transit District (60	05)		
STPL-6005(014)		Regional Transit Mainte	•			
03-924903		Envirnmental Remediat	ion			
03REG15850						
PR018122						
	11/30/1997	3AN0-RSTP	Obligation	-2,776,000		
Total Obligated:		-2,776,000	Total:	-2,776,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1997				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
CTDL CM 6005/01	E)	Sacramento Regional 65th Street to Watt Ave	•	05)		
STPL-CM-6005(01 03-924921	3)	Double tracking-FTA Tr				
03REG15110 PR018195		Double tracking-1 1A 11	ansiei			
	02/28/1998	3AZ0-6103-CMAQ	Obligation	-2,460,000		
	03/31/1998		Obligation	2,460,000		
	02/28/1998		Obligation	۷,400,000		-3,424,000
	03/31/1998		Obligation	-2,460,000		-0,424,000
	03/3 1/ 1990		_		^	0.404.000
Total Obligated: Total Encumbered:		-5,884,000 6,646,335	Total:	-2,460,000	0	-3,424,000
Total Expended:		0,040,333				
Date of Last Activity:		03/31/1998				
4A, PROJECT AUTHO	RIZATION (IN					
+A, I ROULOT AUTHO	INIZATION (II	Sacramento Area Cou	noil of Covernmen	to (6095)		
CML-STPL-6085(0 03-924446 PR002123	01)	Metropolitan Planning	nch of Governmen	is (6005)		
	02/02/1993	3200-6103-CMAQ	Obligation	-1,331,224		
	02/28/1993		Obligation	-55,000		
	02/26/1993		Obligation	-502,600		
			-	-302,000		
	02/28/1993	33C0-3067-RSTP	Obligation	327,232		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,561,592	-	-1,561,592	0	0
Total Encumbered:		1,775,733	Total:	-1,501,592	O	O
Total Expended:		1,595,844				
Date of Last Activity:		11/07/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Sacramento Area Cou		• •		
CML-STPL-6085(0 03-451884 03000000 PR002124	002)	Free Service Patrol / ze	ero air pollution / trip	reduction on forec	ast ozone violatior	1
	05/31/1994	3200-6103-CMAQ	Obligation	-235,873		
	08/31/1994	3200-6103-CMAQ	Obligation	-194,073		
	03/31/1996	3200-6103-CMAQ	Obligation	220,000		
	05/31/1994	33C0-3067-RSTP	Obligation	-431,000		
	03/31/1996	33C0-3067-RSTP	Obligation	-150,000		
	12/31/1996	33C0-3067-RSTP	Obligation	431,000		
	03/31/1997	33C0-3067-RSTP	Obligation	-431,000		
Total Obligated:		-790,946	Total:	-790,946	0	0
Total Encumbered:		905,912		·		
Total Expended:		905,912				
Date of Last Activity:		08/07/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Sacramento Area Cou	ıncil of Governmen	ts (6085)		
STPL-CML-6085(0	005)					
PR018205						
	06/30/1997		Obligation	-2,623,571		
	06/30/1997		Obligation	-1,665,427		
	12/31/1997		Obligation	772,781		
	04/23/1998		Obligation	-498,338		
	03/13/2002		Obligation	274,853	274,853	New1
Total Obligated:		-3,739,701	Total:	-3,739,701	274,853	0
Total Encumbered:		4,129,499 4,129,499				
Total Expended: Date of Last Activity:		04/30/2002				
9I, FINAL VOUCHER I		04/30/2002				
OI, I IIIAL VOOTILIKI	AID	Sacramento Area Cou	ıncil of Governmen	te (6085)		
STPL-6085(006) 03-405621 03CAL16870 PR050164		SR 99 AT 2ND AVE.UI WIDEN UNDERCROS	NDER CROSSING		ILY	
1 1000104	04/28/1998	Q230-3067-RSTP	Obligation	-575,445		
	08/03/1998		Obligation	-575,445 163,942		
			-			
Total Obligated	01/25/2001		Obligation	26,984	0	0
Total Obligated: Total Encumbered:		-384,518 434,337	Total:	-384,518	0	0
Total Expended:		434,337				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER I						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Are			•			
CML-6085(008) 03-924957 03SAC20400 PR050781	;	Sacramento Area Cou Sacramento Metropolita Rideshare matching sei	n Area	ts (6085)		
	5/15/1998	3200-6103-CMAQ	Obligation	-1,093,555		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,093,555 1,235,237 927,058 04/08/2002	Total:	-1,093,555	0	0
6A, LOCAL PROGRAMS		ING HAS RECEIVED ONE	OR MORE INVOICE	ა.		
STPL-6085(014) 03-928338 03SAC22380 PR068831		Sacramento (5002) East of SR 99, Sacrame RW Related - Other	ento to Lodi, Central	CA Traction CO R	OW.	
09	9/10/2001	Q230-3067-RSTP	Obligation	-88,000		
Total Obligated: Total Encumbered: Total Expended:		-88,000 88,000 0	Total:	-88,000	0	0
Date of Last Activity:		09/24/2001				
CML-6157(001) 03-451384 PR002045		El Dorado County Tral El Dorado Hills Bike Pa	-			
04	/30/1994	3200-6103-CMAQ	Obligation	-4,000		
06	30/1994	3200-6103-CMAQ	Obligation	-8,000		
	/30/1994	3200-6103-CMAQ	Obligation	12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJ		0 Total 11/30/1994	Total: otal federal funds on obligated amounts r			0 PO/RTPA are ZERO
IB, CANCELLED - FROM		El Dorado County Tra	nenortation Comm	ission (6157)		
CML-6157(003) 03-924601 PR002046		El Dorado County Trans TCM Implementation Pi	sportation Commision			
06	3/30/1995	3200-6103-CMAQ	Obligation	-220,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-220,000 260,000 260,000 05/16/1997	Total:	-220,000	0	0

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento A		I of Governments (608	-			
CMLN-6157(010) 03-4416U4		El Dorado County Tra on SR 50 from Sunrise CO to El Dorado Hills B	Blvd in SAC CO to Blvd in ED CO		d in ED CO; from F	Folsom Blvd in SAC
03CAL16781 PR061459		HOV Lane, interchange	e, rehab			
111001100	04/05/2000	Q400-6103-CMAQ	Obligation	-4,329,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4,329,000 4,329,000 2,249,873		Total:	-4,329,000	0	0
4A, PROJECT AUTHO		IITIATED).				
CML-6158(001) 03-451414 PR002047		Placer County Transp Western Placer TCM pr		Agency (6158)		
	05/31/1994	3200-6103-CMAQ	Obligation	-681,665		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-681,665 769,982 728,782 09/10/2001	Total:	-681,665	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON				
CML-6158(002) 03-924630 03VAR00000 PR002048		Placer County Transp VARIOUS LOCATIONS CONSTRUCT PARK-N	WITHIN PLACER	COUNTY	IS	
	04/30/1996	3200-6103-CMAQ	Obligation	-177,060		
	01/31/1997	3200-6103-CMAQ	Obligation	-177,060		
	09/18/1998	3200-6103-CMAQ	Obligation	-225,000		
	01/19/1999	3200-6103-CMAQ	Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q400-6103-CMAQ -2,156,420 2,202,300 1,891,194 04/29/2002	Obligation Total:	-410,000 -1,887,420	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
CML-6158(003) 03-924704 03PLA18680 PR002049		Placer County Transp Various locations within CNG REFUELING/Park	Placer County, Ro	• • •	Loomis	
	04/30/1996	3200-6103-CMAQ	Obligation	-403,698		
	03/03/2000 09/13/2000	3200-6103-CMAQ 3200-6103-CMAQ	Obligation Obligation	30,116 -30,116		

Office of Local Programs rstp_3f.frx 10:27:34 05/15/2002 Page

100

District/MPO/	_		_	STP/DSB/CMAC	Q.	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-403,698	Total:	-403,698	0	0
Total Encumbered:		456,003				
Total Expended:		456,003				
Date of Last Activity:		08/15/2001				
9I, FINAL VOUCHER I	PAID					
0141 0450(040)		Placer County Transpo			. 5	
CML-6158(013)		in Placer County for imp		gestion Manageme	ent Program	
03-0L1200 PR061559		Congestion Manageme	nii Program			
FR001339	04/13/2000	Q400-6103-CMAQ	Obligation	66 500		
			Obligation	-66,500		
	10/25/2000		Obligation	-66,500		
	06/13/2001	Q400-6103-CMAQ	Obligation	-67,000	_	
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		207,000 139,322				
Total Expended:		01/23/2002				
Date of Last Activity:			OD MODE INVOICE	•		
6A, LUCAL PRUGRAI	WIS ACCOON	TING HAS RECEIVED ONE				
CTDL 6469/004)		Southgate Recreation		•	d Dower Inn Dd	
STPL-6168(001) 03-924738		Along the north side of OBicycle/Ped Pathway, L		i Auberry Drive and	u Powei inn Ru.	
03-924736 03SAC18810		bicycle/red ralliway, L	anuscaping			
PR018171						
11010171	06/30/1996	33C0-3067-RSTP	Obligation	-20,000		
	07/31/1996		Obligation	-161,600		
			-	-101,000		
T (O)	11/30/1997		Obligation		•	
Total Obligated:		-181,612	Total:	-181,612	0	0
Total Encumbered:		181,612 165,949				
Total Expended: Date of Last Activity:		11/19/1998				
•		TING HAS RECEIVED ONE	OP MODE INVOICE	9		
OA, LOCAL FROGRA	NIO ACCOUNT	Southgate Recreation				
STPL-6168(002)		(Southgate Recreation			along Laguna Cree	k Flood Plain
03-924784		Construct Bicycle/Pede		igana Greek man e	along Lagana Oroc	X 1 1000 1 10111
03SAC17350		2001.00. 2.070.07. 000				
PR018172						
	11/30/1996	33C0-3067-RSTP	Obligation	-25,000		
	04/19/1999		Obligation	-303,000		
	06/08/2001	Q230-3067-RSTP	Obligation	-65,600		
Total Obligated:		-393,600	•	-393,600	0	0
Total Encumbered:		393,600	Total:	-393,000	0	U
Total Expended:		269,473				
Date of Last Activity:		07/13/2001				
-		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
,	2	Yolo County Transpor				
CML-STPL-6195(0	01)	West Sacto - Various lo	•	~,		
03-451684	',	DIAL-A-LIFT/2-WAY RA				
PR002127						
	06/30/1994	3AK0-3067-RSTP	Obligation	-53,118		
	00/30/1994	3/110-300 <i>1-</i> 11311	Obligation	-55,110		

Office of Local Programs rstp_3f.frx 10:27:34 05/15/2002 Page 101

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Are	ea Counci	l of Governments (608	5)			
CML-STPL-6195(001)	Yolo County Transpor West Sacto - Various Io DIAL-A-LIFT/2-WAY RA	cations	5)		
PR002127						
06	6/30/1994	3AK0-3067-RSTP	Obligation	53,118		
06	6/30/1994	3AN0-RSTP	Obligation	-88,530		
06	6/30/1994	3AN0-RSTP	Obligation	-53,118		
06	6/30/1994	3AZ0-6103-CMAQ	Obligation	-796,770		
Total Obligated:		-938,418	Total:	-938,418	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		08/29/1996				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Yolo County Transpor	tation District (619	5)		
STPL-6195(005)		Yolo County Transit Aut	-	roject Grant No. C،	A-90-X779	
03-924815		Congestion Mgmt. Plan	ning 95/96-96/97			
03YCT10320						
PR018176						
02	2/28/1997	3AK0-3067-RSTP	Obligation	-97,898		
Total Obligated:		-97,898	Total:	-97,898	0	0
Total Encumbered:		12,684				
Total Expended:		0				
Date of Last Activity:		12/06/2000				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
CML C40F(00C)		Yolo County Transpor		5)		
CML-6195(006)		Yolo County Transit Aut	thority	5)		
03-924816		-	thority	5)		
03-924816 03YCT10320		Yolo County Transit Aut	thority	5)		
03-924816 03YCT10320 PR002073		Yolo County Transit Aut Inter-City Transit "Corric	thority dor" Service			
03-924816 03YCT10320 PR002073		Yolo County Transit Aut Inter-City Transit "Corric 3AZ0-6103-CMAQ	thority dor" Service Obligation	-920,000	0	0
03-924816 03YCT10320 PR002073 02 Total Obligated:		Yolo County Transit Aut Inter-City Transit "Corric 3AZ0-6103-CMAQ -920,000	thority dor" Service		0	0
03-924816 03YCT10320 PR002073 02 Total Obligated: Total Encumbered:		Yolo County Transit Aut Inter-City Transit "Corric 3AZ0-6103-CMAQ -920,000 0	thority dor" Service Obligation	-920,000	0	0
03-924816 03YCT10320 PR002073 02 Total Obligated: Total Encumbered: Total Expended:		Yolo County Transit Aut Inter-City Transit "Corric 3AZ0-6103-CMAQ -920,000 0	thority dor" Service Obligation	-920,000	0	0
03-924816 03YCT10320 PR002073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/28/1997	Yolo County Transit Aut Inter-City Transit "Corric 3AZ0-6103-CMAQ -920,000 0 0 02/28/1997	thority dor" Service Obligation Total:	-920,000	0	0
03-924816 03YCT10320 PR002073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/28/1997 L VOUCHE F	Yolo County Transit Aut Inter-City Transit "Corric 3AZ0-6103-CMAQ -920,000 0 0 02/28/1997 R ANALYSIS FROM FEDE	thority dor" Service Obligation Total:	-920,000 -920,000	0	0
03-924816 03YCT10320 PR002073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCIAL	2/28/1997 L VOUCHE F	Yolo County Transit Aut Inter-City Transit "Corric 3AZ0-6103-CMAQ -920,000 0 0 02/28/1997 R ANALYSIS FROM FEDE Yolo County Transpor	thority dor" Service Obligation Total:	-920,000 -920,000	0	0
03-924816 03YCT10320 PR002073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/28/1997 L VOUCHER	Yolo County Transit Aut Inter-City Transit "Corric 3AZ0-6103-CMAQ -920,000 0 0 02/28/1997 R ANALYSIS FROM FEDE	thority dor" Service Obligation Total: RAL AID. rtation District (619	-920,000 -920,000	0	0
03-924816 03YCT10320 PR002073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCIAL CML-6195(009)	2/28/1997 L VOUCHER	Yolo County Transit Aut Inter-City Transit "Corric 3AZ0-6103-CMAQ -920,000 0 0 02/28/1997 R ANALYSIS FROM FEDE Yolo County Transpor FTA Transfer	thority dor" Service Obligation Total: RAL AID. rtation District (619	-920,000 -920,000	0	0
03-924816 03YCT10320 PR002073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCIAL CML-6195(009) 03-928076	2/28/1997 L VOUCHER	Yolo County Transit Aut Inter-City Transit "Corric 3AZ0-6103-CMAQ -920,000 0 0 02/28/1997 R ANALYSIS FROM FEDE Yolo County Transpor FTA Transfer	thority dor" Service Obligation Total: RAL AID. rtation District (619	-920,000 -920,000	0	0
03-924816 03YCT10320 PR002073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCIAL CML-6195(009) 03-928076 03YCT10510 PR059360	2/28/1997 L VOUCHER	Yolo County Transit Aut Inter-City Transit "Corric 3AZ0-6103-CMAQ -920,000 0 0 02/28/1997 R ANALYSIS FROM FEDE Yolo County Transpor FTA Transfer	thority dor" Service Obligation Total: RAL AID. rtation District (619	-920,000 -920,000	0	0

District/MPO/		MA				
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-571,334	Total:	-571,334	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/10/2001				
7S, WAITING FINANC	IAL VOUCHER	R ANALYSIS FROM FEDE	ERAL AID.			
		Caltrans (6200)				
STPL-6200(016)		On Interstate 5, in Saci	ramento County, fror	n the Pocket Road	Overcrossing to t	the I-5/I-80
03-0A9100		Interchange				
		HOV Lane				
03CAL18370						
PR069319						
	11/10/2001	Q240-RSTP	Obligation	-267,220	-267,220	
Total Obligated:		-267,220	Total:	-267,220	-267,220	0
Total Encumbered:		0	i Ulai.	201,220	201,220	J
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHO						
174,114002017401110		Caltrans (6203)				
CML-6203(001)		Califalis (0203)				
PR002080						
11002000	11/20/1002	2470 6102 CMAO	Obligation	1.055.000		
	11/30/1993	3AZ0-6103-CMAQ	Obligation	-1,055,000		
Total Obligated:		-1,055,000	Total:	-1,055,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1993				
7S, WAITING FINANC		R ANALYSIS FROM FEDI	ERAL AID.			
		Caltrans (6203)				
STPL-6203(003)		03-SAC 0-PARATRAN				
03-924680		DEMAND RESPONSE	COMMUNICATION	S HARDWARE UP	GRADE	
03REG15470						
PR018177						
	01/31/1996	3AK0-3067-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1996				
7S, WAITING FINANC	IAL VOUCHER	R ANALYSIS FROM FEDE	ERAL AID.			
		Caltrans (6203)				
STPL-6203(004)		ParaTransit, Inc Grar	nt No. CA-16-0030			
03-928002		Demand Response Co	mm System/FTA Tra	nsfer		
031547						
PR052784						
	09/14/1998	QB50-RSTP	Obligation	-42,460		
	10/26/1998	QB50-RSTP	Obligation	42,460		
	.0,20,1000	QD00 NOTI	Obligation	12,700		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	1	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MF	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		10/26/1998				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Caltrans (6203)				
STPL-6203(005)		ParaTransit, Inc	Grant No. CA-16-0032			
03-928005		Demand Respons	e Comm System/FTA Tra	nsfer		
031547						
PR053543						
	10/26/1998	QB50-RSTP	Obligation	-42,460		
Total Obligated:		-42,460	Total:	-42,460	0	0
Total Encumbered:		0	i otal.	,		
Total Expended:		0				
Date of Last Activity:		10/26/1998				
7S, WAITING FINANC	IAL VOUCHE		FEDERAL AID.			
,			sit Authority (6224)			
CML-6224(001)			R 99 - Park and Ride Faci	lity		
03-426601		Dogae Road @ C.	t oo T ant and that I do	y		
03YST10020						
PR002088						
11002000	01/31/1997	3200-6103-CM	AQ Obligation	-245,145		
T O	01/31/1997		•	,	•	
Total Obligated:		-245,145	Total:	-245,145	0	0
Total Encumbered:		236,805				
Total Expended:		236,805				
Date of Last Activity:		01/18/2000				
7H, FINAL VOUCHER	SENT TO FH					
			y Transit Authority (6225	5)		
CML-6225(001)		Areawide				
03-451394		Purchase 40 pass	. bus			
PR002089						
	03/31/1995	3200-6103-CM	AQ Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		112,957				
Total Expended:		112,957				
Date of Last Activity:		07/31/1995				
9I, FINAL VOUCHER I	PAID					
		El Dorado County	y Transit Authority (6225	3)		
CML-6225(002)		El-Dorado County		,		
03-924961		Commuter Bus Pu				
03ELD15650		· ·				
PR050782						
	05/15/1998	3200-6103-CM	AQ Obligation	-425,000		
				-420,000		
	07/19/2001	3200-6103-CMA	AQ Obligation	36,858		

District/MPO/	_		_	STP/DSB/CMAC	3	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-388,141	Total:	-388,141	0	0
Total Encumbered:		388,142	i Ulai.	555,171	V	J
Total Expended:		388,142				
Date of Last Activity:		07/19/2001				
8H, FINAL VOUCHER		0171072001				
OII, I INAL VOCCILIN	I AID	El Davida County Trov		F\		
CMI 6225(002)		El Dorado County Tran on Cambridge Road at l		5)		
CML-6225(003) 03-928149		Purchase Land for Park				
03-928149 03ELD15730		ruiciiase Lailu ioi Faik	a Niue Ioi			
PR062149		0.000.000.000.00	.			
	05/31/2000	Q400-6103-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		El Dorado County Tran	nsit Authority (622	5)		
CML-6225(004)		Central Park and Ride,			A 95619	
03-928150		Purchase Land for Park	and Ride			
03ELD15740						
PR062150						
	05/31/2000	Q400-6103-CMAQ	Obligation	-20,265		
Total Obligated		-20,265	· ·	,	0	0
Total Obligated:		20,265	Total:	-20,265	U	U
Total Encumbered:		20,265				
Total Expended:		08/07/2000				
Date of Last Activity:						
4A, PROJECT AUTHO	DRIZATION (IN	•				
		Tahoe City Public Utili				
STPLE-CM-6227(001)	SR-89 from Midway Brid		y Rd 1993-94 FC	R Grandfather Pro	ject
03-391401		Const. Class 1 Bike/Ped	d Facility			
03PLA16060						
PR050580						
	04/16/1998	Q400-6103-CMAQ	Obligation	-200,000		
Total Obligated:		-1,600,000	Total:	-200,000	0	0
Total Encumbered		1,600,000				
Total Expended:		1,580,000				
Date of Last Activity:		09/12/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Sacramento Transport				
STPL-6228(001)		VARIOUS FREEWAY S		•		
OII L-UZZGGGG		Freeway Service Patrol				
03-924701						
03-924701 03SAC16300						
03-924701	05/21/1000	22D0 DSTD	Obligation	1 002 245		
03-924701 03SAC16300	05/31/1996		Obligation	-1,803,345		
03-924701 03SAC16300	05/31/1996 05/31/1997 05/31/1997	33D0-RSTP	Obligation Obligation Obligation	-1,803,345 1,803,345 -1,803,345		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,803,345		-1,803,345	0	0
Total Encumbered:		2,036,987	Total:	-1,000,040	U	U
Total Expended:		2,036,987				
Date of Last Activity:		08/20/2001				
7H, FINAL VOUCHER	SENT TO FH					
711,111012 100011211			sportation Authority (6	3228)		
STPMAL-6228(003			oportation / tatilority (,,		
PR020468	,					
	1 1	34B0-3067-RS1	ΓP Obligation			-431,000
	1 1	34B0-3067-RS1	_			431,000
Total Obligated:	, ,	0	J	0	0	0
Total Encumbered:		0	Total: The total federal funds or	•	•	
Total Expended:		0	Total obligated amounts			O/KIFA ale ZEKC
Date of Last Activity:		1 1	Total obligated alliounts	renect other rederal p	orograms.	
1B, CANCELLED - PR	OJECT REVI	• •				
			opolitan Air Quality Ma	anagement Distri (6	(236)	
CML-6236(001)			Attainment Area - Sacrai	•	•	ement District
03-924685			lic Education Program			
03SAC18040			3			
PR002092						
	02/29/1996	3200-6103-CM	AQ Obligation	-354,120		
Total Obligated:	02/20/1000	-354,120	9	-354,120	0	0
Total Encumbered:		400,000	Total:	-554,120	U	U
Total Expended:		400,000				
Date of Last Activity:		10/16/2000				
9I, FINAL VOUCHER F	PAID	10/10/2000				
		Sacramento Metr	opolitan Air Quality Ma	anagement Distri (6	(236)	
CML-6236(002)			ral Ozone Non-Attainmm		-	SUT, east SOL,
03-928102		west PLA, and we		, 0	, ,	,
		•	ional Voluntary Driving C	Curtailmen		
0321080, 03PLA21		-,	, , , , , , , , , , , , , , , , , , ,			
PR060923						
	02/24/2000	3200-6103-CM	AQ Obligation	-317,615		
	03/06/2000	3200-6103-CM	AQ Obligation	-54,000		
	11/08/2000	Q400-6103-CM	•	-338,170		
Total Obligated:		-709,785	Total:	-709,785	0	0
Total Encumbered:		709,785	i Olai.	100,100	O .	J
Total Expended:		287,266				
Date of Last Activity:		07/06/2001				
•	MS ACCOUNT		D ONE OR MORE INVOICE	ES.		
. , ======			opolitan Air Quality Ma		(236)	
CML-6236(003)			., PLA, and ED counties	-	-20)	
03-928189		Transit Related - 0				
03SAC18060		. anon related - (J. 11.01			
PR063801						
1 1000001	10/25/2000	Q400-6103-CM	AQ Obligation	-1,301,391		
	10/23/2000	Q400-0103-CM	Au Obligation	-1,301,381		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-1,301,391 1,301,391 743,652	Total:	-1,301,391	0	0
Date of Last Activity:		12/21/2001				
•	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPL-6304(001) 03-928120 03SAC21430 PR061148		Arcade Creek Recreat on pedestrian trail near Pedestrian Walkway	ion and Park Distri			
	03/14/2000	Q230-3067-RSTP	Obligation	-13,424		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	IS ACCOUN	-13,424 13,424 11,731 08/14/2000 TING HAS RECEIVED ONI	Total:	-13,424 s.	0	0
		California State Unive				
CML-6306(001) 03-928103 03SAC21690 PR060924		California State Universidevelop campus bikewa	sity, Sacramento	,		
	02/28/2000	3200-6103-CMAQ	Obligation	-20,000		
	03/20/2002	3200-6103-CMAQ	Obligation	716	716	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-19,283 19,284 19,284 03/20/2002	Total:	-19,283	716	0
		Placer County (5919)				
RS-STPL-F012(002 03-924425	2)	DOUGLAS BOULEVAR (PHASE I)	RD BETWEEN SIER	RA COLLEGE BOI	ULEVARD AND B	ERG STREET
PR012826	12/31/1992	33D0-RSTP	Obligation	-365,676		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-2,680,003 3,121,001 3,121,001 10/18/1999	Total:	-365,676	0	0
STPMA-P016(018)		Sacramento County (5	5924)			
PR020436						
	/ / / /	34B0-3067-RSTP 34B0-3067-RSTP	Obligation Obligation			-1,076,885 1,076,885

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	n this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		/ /	_		-	
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-156,605,274	-2,483,170	-11,662,184
	Sacramente		icil of Governments TP+CMAQ Balance:	42,819,143	-2,483,170	1,451,370
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

10:27:34

District/MPO/	_			Q	MA	
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Duto		Type		OA AIIIII	10 04
District 03	A i - 4i	of Covernments (CC	100)			
	09/30/1992	of Governments (60 33D0-RSTP	Apportionment	895,238		
	09/30/1992	35A0-RSTP	Apportionment	178,400		
	09/30/1992	34A0-RSTP	Apportionment	170,400		258,414
	10/01/1992	33D0-RSTP	Apportionment	1,056,474		250,414
	10/01/1992	35A0-RSTP	Apportionment	152,285		
	10/01/1992	34A0-RSTP	Apportionment	132,203		279,482
	10/01/1993	35A0-RSTP	Apportionment	128,560		213,402
	10/01/1993	34A0-RSTP	Apportionment	120,300		362,635
	10/01/1993	33D0-RSTP	Apportionment	1,068,238		302,033
	10/01/1994	35A0-RSTP	Apportionment	97,475		
	10/01/1994	34A0-RSTP	Apportionment	91,410		614,416
	10/01/1994	33D0-RSTP	Apportionment	1,051,199		014,410
	10/01/1994	35A0-RSTP	Apportionment	194,463		
	10/01/1995	34A0-RSTP	Apportionment	194,403		151,557
	10/01/1995	33D0-RSTP	Apportionment	1,052,632		131,337
	12/31/1996	35A0-RSTP	Apportionment	216,219		
	12/31/1996	34A0-RSTP	Apportionment	210,219		151,274
	12/31/1996	33D0-RSTP	• •	1,403,709		151,274
	03/23/1998	Q600-RSTP	Apportionment	58,529		
			Apportionment			
	03/23/1998	Q700-RSTP	Apportionment	40,949		
	03/23/1998	Q240-RSTP	Apportionment	1,471,063		2.076
	09/24/1998	Q800-RSTP	Apportionment	272.742		3,876
	09/24/1998	Q400-6103-CMAQ	Apportionment	372,712		
	10/01/1998	Q240-RSTP	Apportionment	1,787,100		
	10/01/1998	Q400-6103-CMAQ	• •	451,400		
	10/01/1999	Q240-RSTP	Apportionment	1,940,735		
	10/01/1999	Q400-6103-CMAQ	Apportionment	503,534		
	10/01/2000	Q240-RSTP	Apportionment	2,004,134		
	10/01/2000	Q400-6103-CMAQ	• •	531,424		
	10/01/2001	Q400-6103-CMAQ		519,118		
	10/01/2001	Q240-RSTP	Apportionment	2,092,125		
		Total A	pportionments	19,267,715	0	1,821,654
	I	Exchange Fund Tran	ısfers			
	05/31/1993	35A0-RSTP	Transfer	-330,685		
	05/31/1993	33D0-RSTP	Transfer	-654,731		
	I	Exchange Fund Tran	sfers			
	06/16/1993	33D0-RSTP	Transfer	200,000		
	ı	Exchange Fund Tran	sfers			
	06/25/1993	34A0-RSTP	Transfer			-537,896
	06/25/1993	33D0-RSTP	Transfer	-1,496,981		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
		Exchange Fund Tra	ansfers			
	03/28/1994	35A0-RSTP	Transfer	-128,560		
	03/28/1994	34A0-RSTP	Transfer			-264,148
		COMBINED ROAD	PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	82,574		
		Exchange Fund Tra	ansfers			
	07/15/1994	34A0-RSTP	Transfer			-98,487
	07/15/1994	33D0-RSTP	Transfer	-1,066,695		
		CRP TRANSFERS 1	TO RSTP 33D			
	09/30/1994	33D0-RSTP	Transfer	-1,543		
		Exchange Fund Tra	ansfers			
	05/04/1995	35A0-RSTP	Transfer	-97,475		
	05/04/1995	34A0-RSTP	Transfer			-295,233
	05/04/1995	34A0-RSTP	Transfer			-319,183
	05/04/1995	33D0-RSTP	Transfer	-1,051,199		
		Exchange Fund Tra	ansfers			
	09/11/1996	33D0-RSTP	Transfer	-1,005,944		
		Exchange Fund Tra	ansfers			
	10/30/1996	34A0-RSTP	Transfer			-151,557
	10/30/1996	35A0-RSTP	Transfer	-194,463		
	10/30/1996	33D0-RSTP	Transfer	-46,688		
		Exchange Fund Tra	ansfers			
	04/09/1997	33D0-RSTP	Transfer	-392,708		
	04/09/1997	34A0-RSTP	Transfer			-151,274
	04/09/1997	35A0-RSTP	Transfer	-216,219		
	04/09/1997	33D0-RSTP	Transfer	-1,011,001		
		CRP TRANSFERS 1	TO RSTP 33D			
	11/21/1997	33D0-RSTP	Transfer	126		
		ENTRY TO BACK O	OUT ORIGINAL ENTRY	•		
	11/21/1997		Transfer	-126		
			TO RSTP 33D (SECON	D ENTRY)		
	11/21/1997		Transfer	126		
		1995/96 APPORTIO	NMENT ADJUSTMEN	Т		
	12/17/1997	35A0-RSTP	Transfer	-42,311		
	12/17/1997	34A0-RSTP	Transfer			20,161
	12/17/1997		Transfer	6,241		
		Exchange Fund Tra	ansfers			
	03/31/1998	Q240-RSTP	Transfer	-293,230		
	03/31/1998	Q600-RSTP	Transfer	-58,529		
	03/31/1998	Q700-RSTP	Transfer	-40,949		
		STEA APPORTION				
	05/01/1998	Q240-RSTP	Transfer	3,876		
	05/01/1998	Q800-RSTP	Transfer			-3,876

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date			10 0A	OA AIIIII	to OA
	05/12/1000	97-98/98-99 state mate	cn Transfer	1 204 202		
	05/13/1999			-1,394,392		
	05/13/1999		Transfer	-1,181,709		
	05/13/1999		Transfer	-392,708		
	00/04/0000	Exchange Fund Trans		4.540.007		
	03/01/2000		Transfer	-1,548,027		
	00/00/0000	Exchange Fund Trans		000 700		
	09/28/2000		Transfer	-392,708		
		Exchange Fund Trans				
	02/23/2001	34A0-RSTP	Transfer			-20,161
	02/23/2001	Q240-RSTP	Transfer	-1,611,426		
	02/23/2001	Q240-RSTP	Transfer	-283,605		
	02/23/2001		Transfer	-88,941		
		Trf of Pre-Istea & Istea		ance		
	10/01/2001	Q240-RSTP	Transfer	-89,304		
		To	otal Transfers	-14,819,914	0	-1,821,654
CML-5037(007) 03-928272 03213044 PR066237		Chico (5037) Chico Area Transit Syte Card Reader Purchase				
	05/14/2001	Q400-6103-CMAQ	Obligation	-224,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		224,000				
Total Expended:		0				
Date of Last Activity:		05/21/2001				
4A, PROJECT AUTHO	RIZATION (II					
CML-5037(008) 03-928284 03213026 PR066617		Chico (5037) at the intersection of Es Turning Lanes and cha	•	venue		
	05/30/2001	Q400-6103-CMAQ	Obligation	-210,000		
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
CML-5425(007) 03-928298 03513088 PR068470		Paradise (5425) Pearson Road/Black O New Signals	live Drive Intersection	on Signal Project an	d Other Related	Improvements
	08/30/2001	Q400-6103-CMAQ	Obligation	-12,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	0	9/07/2001				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
			Total Obligations	-446,000	0	0
	Butte Cour	•	on of Governments FP+CMAQ Balance:	4,001,801	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

10:27:34

05/15/2002

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: Tahoe Regiona	al Planning	Agency (6125)				
C	09/30/1992	33D0-RSTP	Apportionment	193,093		
C	9/30/1992	35A0-RSTP	Apportionment	38,114		
C	9/30/1992	34A0-RSTP	Apportionment			55,209
1	10/01/1992	33D0-RSTP	Apportionment	227,531		
1	10/01/1992	35A0-RSTP	Apportionment	32,535		
1	10/01/1992	34A0-RSTP	Apportionment			59,710
1	10/01/1993	35A0-RSTP	Apportionment	27,466		
1	10/01/1993	34A0-RSTP	Apportionment			77,475
1	10/01/1993	33D0-RSTP	Apportionment	228,224		
1	10/01/1994	35A0-RSTP	Apportionment	20,825		
1	10/01/1994	34A0-RSTP	Apportionment			131,267
1	10/01/1994	33D0-RSTP	Apportionment	224,584		
1	10/01/1995	35A0-RSTP	Apportionment	41,546		
1	10/01/1995	34A0-RSTP	Apportionment			32,379
1	10/01/1995	33D0-RSTP	Apportionment	224,890		
1	12/31/1996	35A0-RSTP	Apportionment	46,194		
1	12/31/1996	34A0-RSTP	Apportionment			32,319
1	12/31/1996	33D0-RSTP	Apportionment	299,895		
C	3/23/1998	Q600-RSTP	Apportionment	12,505		
C	3/23/1998	Q700-RSTP	Apportionment	8,749		
C	3/23/1998	Q240-RSTP	Apportionment	314,285		
C	3/31/1998	Q240-RSTP	Apportionment	8,749		
C	3/31/1998	Q240-RSTP	Apportionment	12,505		
C	3/31/1998	Q240-RSTP	Apportionment	81,193		
C	9/24/1998	Q400-6275-CMAQ	Apportionment	201,886		
C	9/24/1998	Q800-RSTP	Apportionment			828
1	10/01/1998	Q240-RSTP	Apportionment	381,804		
1	10/01/1998	Q400-6275-CMAQ	Apportionment	244,512		
1	10/01/1999	Q240-RSTP	Apportionment	414,628		
1	10/01/1999	Q400-6275-CMAQ	Apportionment	272,752		
	10/01/2000	Q240-RSTP	Apportionment	428,173		
	10/01/2000	Q400-6275-CMAQ	Apportionment	287,859		
	10/01/2001	Q400-6275-CMAQ		281,194		
	10/01/2001	Q240-RSTP	Apportionment	446,971		
			pportionments	5,002,662	0	389,187
	E	Exchange Fund Tran	•	, ,	-	,
C	- 7/15/1994	34A0-RSTP	Transfer			-80,629
	7/15/1994	35A0-RSTP	Transfer	-98,115		,
	7/15/1994	33D0-RSTP	Transfer	-448,226		
	7/15/1994	34A0-RSTP	Transfer	-,		-111,765

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
		Exchange Fund Tra				
	08/31/1994	_	Transfer	-200,622		
		Exchange Fund Tra	nsfers			
	06/26/1995		Transfer	-120,455		
	06/26/1995	34A0-RSTP	Transfer			-131,267
	06/26/1995	35A0-RSTP	Transfer	-20,825		
		Exchange Fund Tra	nsfers			
	10/30/1996	34A0-RSTP	Transfer			-32,379
	10/30/1996	35A0-RSTP	Transfer	-41,546		
	10/30/1996	33D0-RSTP	Transfer	-120,761		
		TRF OF 95/96 \$				
	12/09/1996	33D0-RSTP	Transfer	-37,255		
		TRF OF 94/95 \$				
	12/09/1996	33D0-RSTP	Transfer	-37,255		
	12/09/1996	33D0-RSTP	Transfer	-66,874		
		Exchange Fund Tra	nsfers			
	12/09/1996	33D0-RSTP	Transfer	-66,874		
		Exchange Fund Tra	nsfers			
	04/18/1997	33D0-RSTP	Transfer	-274,279		
	04/18/1997	35A0-RSTP	Transfer	-11,639		
	04/18/1997	33D0-RSTP	Transfer	-25,616		
	04/18/1997	34A0-RSTP	Transfer			-32,319
	04/18/1997	35A0-RSTP	Transfer	-34,555		
		1995/96 APPORTIO	NMENT ADJUSTMEN	Т		
	12/17/1997	35A0-RSTP	Transfer	-9,040		
	12/17/1997	34A0-RSTP	Transfer			4,308
		1995/96 APPROPRIA	ATION ADJUSTMENT			
	12/17/1997	33D0-RSTP	Transfer	1,333		
		Exchange Fund Tra	nsfers			
	03/31/1998	Q240-RSTP	Transfer	-81,193		
	03/31/1998	Q600-RSTP	Transfer	-12,505		
	03/31/1998	Q700-RSTP	Transfer	-8,749		
		STEA APPORTION	MENT TRANSFERS TO	Q24		
	05/01/1998	Q240-RSTP	Transfer	828		
	05/01/1998	Q800-RSTP	Transfer			-828
		Exchange Fund Tra	nsfers			
	06/07/1999		Transfer	-232,237		
	06/07/1999	Q240-RSTP	Transfer	-277,675		
		Transfer of q24 fund	ds from TRPA to EDT	C for		
	07/27/1999	Q240-RSTP	Transfer	-37,255		
		Transfer of Q24 fun	ds from TRPA to EDT	C for		
	07/27/1999	Q240-RSTP	Transfer	-37,255		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
		Transfer of Q24 funds	from TRPA to PC	C for		
	07/27/1999	Q240-RSTP	Transfer	-66,874		
	07/27/1999	Q240-RSTP	Transfer	-66,874		
		Exchange Fund Trans	fers			
	10/13/2000	Q240-RSTP	Transfer	-66,874		
		Transfer of money fro	m TRPA to EDTC			
	10/19/2000	Q240-RSTP	Transfer	-37,255		
		Exchange Fund Trans	fers			
	02/23/2001	Q240-RSTP	Transfer	-324,044		
	02/23/2001	Q240-RSTP	Transfer	-61,233		
	02/23/2001	34A0-RSTP	Transfer			-4,308
	02/23/2001	33D0-RSTP	Transfer	-1,333		
	02/23/2001	Q240-RSTP	Transfer	-37,255		
		Exchange Fund Trans	fers			
	01/30/2002	Q240-RSTP	Transfer	-307,101		
		To	otal Transfers	-3,267,488	0	-389,187
03-928348 03TMC02 PR070088 Total Obligated: Total Encumbered: Total Expended:	01/03/2002	Q400-6275-CMAQ -120,000 120,000 0	Obligation Total:	-120,000 -120,000	-120,000 -120,000	0
Date of Last Activity:		01/14/2002				
4A, PROJECT AUTHO	RIZATION (IN	•				
CML-6125(011) 03-928353 03TMC03 PR070320		Tahoe Regional Plann Various locations throug Traffic Related - Other	ghout the South Sho			
	01/23/2002	Q400-6275-CMAQ	Obligation	-235,800	-235,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-235,800 235,800 0 01/30/2002	Total:	-235,800	-235,800	0
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Tota	al Obligations	-355,800	-355,800	0
		Tahoe Regional Plann RSTP+CMA (Includes prior FFY Amoun	AQ Balance:	1,379,374	-355,800	0
		Uncludes prior EEV				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

05/15/2002

District/MPO/	T		Tue	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03			. , , , ,			
	Transport	otion Commissio	n (6120)			
) 17ansporta)9/30/1992	ation Commissio 33D0-RSTP	Apportionment	123,333		
	09/30/1992	35A0-RSTP	Apportionment	15,943		
	09/30/1992	34A0-RSTP	Apportionment	13,943		23,093
	10/01/1992	33D0-RSTP	Apportionment	123,784		25,095
	10/01/1992	35A0-RSTP	Apportionment	13,609		
	10/01/1992	34A0-RSTP	Apportionment	13,009		24,976
	10/01/1992	35A0-RSTP	Apportionment	11,489		24,970
	10/01/1993	34A0-RSTP	Apportionment	11,409		32 407
	10/01/1993	33D0-RSTP	Apportionment	118,283		32,407
	10/01/1994 10/01/1994	35A0-RSTP 34A0-RSTP	Apportionment Apportionment	8,711		54,907
	10/01/1994			00 751		54,907
	10/01/1994	33D0-RSTP 35A0-RSTP	Apportionment	98,751 17,379		
			Apportionment	17,378		10.544
	10/01/1995	34A0-RSTP	Apportionment	404 447		13,544
	10/01/1995	33D0-RSTP	Apportionment	131,447		
	12/31/1996	35A0-RSTP	Apportionment	19,322		10.510
	12/31/1996	34A0-RSTP	Apportionment	100 500		13,519
	12/31/1996	33D0-RSTP	Apportionment	129,528		
)3/23/1998	Q600-RSTP	Apportionment	5,230		
)3/23/1998	Q700-RSTP	Apportionment	3,659		
)3/23/1998	Q240-RSTP	Apportionment	153,132		0.40
	09/24/1998	Q800-RSTP	Apportionment	400.000		346
	10/01/1998	Q240-RSTP	Apportionment	162,369		
	10/01/1999	Q240-RSTP	Apportionment	173,433		
	10/01/2000	Q240-RSTP	Apportionment	179,098		
1	10/01/2001	Q240-RSTP	Apportionment	186,962		
		Tota	al Apportionments	1,675,461	0	162,792
		Exchange Fund 1	Transfers			
C	06/22/1993	33D0-RSTP	Transfer	-247,117		
C	06/22/1993	34A0-RSTP	Transfer			-48,069
C	06/22/1993	35A0-RSTP	Transfer	-29,552		
	E	Exchange Fund 1	Transfers			
C	7/15/1994	35A0-RSTP	Transfer	-11,489		
C	7/15/1994	34A0-RSTP	Transfer			-32,407
C	7/15/1994	33D0-RSTP	Transfer	-118,283		
	i	Exchange Fund 1	Transfers			
C	06/14/1995	33D0-RSTP	Transfer	-98,751		
C	06/14/1995	34A0-RSTP	Transfer			-54,907
C	06/14/1995	35A0-RSTP	Transfer	-8,711		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
	I	Exchange Fund	Transfers			
	11/22/1996	34A0-RSTP	Transfer			-13,544
	11/22/1996	35A0-RSTP	Transfer	-17,378		
	11/22/1996	33D0-RSTP	Transfer	-131,447		
	ı	Exchange Fund	Transfers			
(04/18/1997	34A0-RSTP	Transfer			-13,519
(04/18/1997	35A0-RSTP	Transfer	-19,322		
(04/18/1997	33D0-RSTP	Transfer	-129,528		
	•	1995/96 APPORT	TIONMENT ADJUSTMEN	Т		
	12/17/1997	35A0-RSTP	Transfer	-3,781		
	12/17/1997	34A0-RSTP	Transfer			1,801
	12/17/1997	33D0-RSTP	Transfer	1,980		
	I	Exchange Fund	Transfers			
(03/31/1998	Q600-RSTP	Transfer	-5,230		
(03/31/1998	Q240-RSTP	Transfer	-153,480		
(03/31/1998	Q700-RSTP	Transfer	-3,659		
	;	STEA APPORTIC	NMENT TRANSFERS TO	O Q24		
(05/01/1998	Q240-RSTP	Transfer	346		
(05/01/1998	Q800-RSTP	Transfer			-346
	9	97-98/98-99 STA	TE MATCH			
(05/19/1999	Q240-RSTP	Transfer	-162,367		
	I	Exchange Fund	Transfers			
	10/06/2000	Q240-RSTP	Transfer	-162,369		
	I	Exchange Fund	Transfers			
(02/23/2001	34A0-RSTP	Transfer			-1,801
(02/23/2001	Q240-RSTP	Transfer	-16,729		
(02/23/2001	Q240-RSTP	Transfer	-158,588		
(02/23/2001	33D0-RSTP	Transfer	-1,980		
		Trf of Unobligate	ed Balances of Potentiall	y L		
	10/01/2001	Q240-RSTP	Transfer	2,861		
			Total Transfers	-1,474,573	0	-162,792
	Colusa Co		tion Commission +CMAQ Balance:	200,887	0	0
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0

District/MPO/	T		Tue	STP/DSB/CMAC	3	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03			-71			
	Transportat	ion Commission	(6122)			
	09/30/1992	33D0-RSTP	Apportionment	200,209		
	09/30/1992	35A0-RSTP	Apportionment	24,291		
	09/30/1992	34A0-RSTP	Apportionment	24,291		35,186
	10/01/1992	33D0-RSTP	Apportionment	200,895		33,100
	10/01/1992	35A0-RSTP	Apportionment	20,736		
	10/01/1992	34A0-RSTP	Apportionment	20,730		38,055
	10/01/1992	35A0-RSTP	Apportionment	17,505		30,033
	10/01/1993	34A0-RSTP	Apportionment	17,303		49,378
	10/01/1993	33D0-RSTP	Apportionment	192,500		49,376
	10/01/1993	35A0-RSTP	Apportionment	13,272		
	10/01/1994	34A0-RSTP	Apportionment	13,272		83,661
	10/01/1994	33D0-RSTP		162,753		03,001
	10/01/1994	35A0-RSTP	Apportionment Apportionment	26,479		
	10/01/1995	34A0-RSTP	• •	20,479		20,636
			Apportionment	212 571		20,030
	10/01/1995 12/31/1996	33D0-RSTP 35A0-RSTP	Apportionment	212,571 29,441		
			Apportionment	29,441		20 509
	12/31/1996	34A0-RSTP	Apportionment	200 647		20,598
	12/31/1996	33D0-RSTP	Apportionment	209,647		
	03/23/1998	Q600-RSTP	Apportionment	7,970		
	03/23/1998	Q700-RSTP	Apportionment	5,576		
	03/23/1998	Q240-RSTP	Apportionment	245,612		500
	09/24/1998	Q800-RSTP	Apportionment			528
	10/01/1998	Q240-RSTP	Apportionment	259,686		
	10/01/1999	Q240-RSTP	Apportionment	264,256		
	10/01/2000	Q240-RSTP	Apportionment	272,889		
	10/01/2001	Q240-RSTP	Apportionment	284,869		
		Tota	al Apportionments	2,651,157	0	248,042
	i	Exchange Fund T	ransfers			
	06/25/1993	35A0-RSTP	Transfer	-45,027		
	06/25/1993	34A0-RSTP	Transfer			-73,241
	06/25/1993	33D0-RSTP	Transfer	-307,366		
	i	Exchange Fund T				
	09/20/1993	33D0-RSTP	Transfer	-93,738		
	E	Exchange Fund T	ransfers			
	06/24/1994	35A0-RSTP	Transfer	-17,505		
	06/24/1994	34A0-RSTP	Transfer			-49,378
	06/24/1994	33D0-RSTP	Transfer	-145,934		
	06/24/1994	33D0-RSTP	Transfer	-46,566		
	E	Exchange Fund T	ransfers			
	05/24/1995	34A0-RSTP	Transfer			-46,869

District/MPO/	-		T	STP/DSB/CMA	Q.	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
					OA AIIIII	io oa
	06/06/1995	Exchange Fund Tr 33D0-RSTP	Transfer	-162,753		
	06/06/1995	34A0-RSTP	Transfer	-102,700		-36,792
	06/06/1995	35A0-RSTP	Transfer	-13,272		-50,752
		Exchange Fund Tr		10,272		
	06/11/1996	33D0-RSTP	Transfer	-46,869		
		Exchange Fund Tr		12,222		
	07/30/1996	33D0-RSTP	Transfer	-165,702		
	07/30/1996	35A0-RSTP	Transfer	-26,479		
	07/30/1996	34A0-RSTP	Transfer	·		-20,636
		Exchange Fund Tr	ansfers			
	04/18/1997	33D0-RSTP	Transfer	-46,869		
	04/18/1997	34A0-RSTP	Transfer			-20,598
	04/18/1997	35A0-RSTP	Transfer	-29,441		
	04/18/1997	33D0-RSTP	Transfer	-162,778		
		1995/96 APPORTIC	ONMENT ADJUSTMEN	Т		
	12/17/1997	35A0-RSTP	Transfer	-5,762		
	12/17/1997	34A0-RSTP	Transfer			2,746
	12/17/1997	33D0-RSTP	Transfer	3,016		
		Exchange Fund Tr	ansfers			
	03/31/1998	Q240-RSTP	Transfer	-199,271		
	03/31/1998	Q700-RSTP	Transfer	-5,576		
	03/31/1998	Q600-RSTP	Transfer	-7,970		
			IMENT TRANSFERS TO			
	05/01/1998	Q240-RSTP	Transfer	528		
	05/01/1998	Q800-RSTP	Transfer			-528
		97-98/98-99 STATE				
	05/19/1999	Q240-RSTP	Transfer	-212,817		
	05/19/1999	Q240-RSTP	Transfer	-46,869		
	05/19/1999	Q240-RSTP	Transfer	-46,869		
		Exchange Fund Tr		040.04-		
	03/01/2000	Q240-RSTP	Transfer	-212,817		
		Exchange Fund Tr		60.070		
	02/23/2001	Q240-RSTP	Transfer	-60,072		
	02/23/2001	Q240-RSTP	Transfer Transfer	-207,055		0.746
	02/23/2001	34A0-RSTP		2.046		-2,746
	02/23/2001	33D0-RSTP	Transfer	-3,016		
			Total Transfers	-2,314,849	0	-248,042
	Glenn Co	unty Transportatio	on Commission	000.000	•	-
		RSTP+0	CMAQ Balance:	336,308	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
		Alli				

District/MPO/				STP/DSB/CMAQ			
Responsible Agency	Trans	0-4-	Transaction	Subject	0.4.4	Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 03							
		ation Commissio	` '				
	09/30/1992	33D0-RSTP	Apportionment	388,985			
	09/30/1992	34A0-RSTP	Apportionment			111,400	
	09/30/1992	35A0-RSTP	Apportionment	76,906			
	10/01/1992	35A0-RSTP	Apportionment	65,648			
	10/01/1992	33D0-RSTP	Apportionment	458,477			
,	10/01/1992	34A0-RSTP	Apportionment			120,482	
	10/01/1993	35A0-RSTP	Apportionment	55,421			
	10/01/1993	34A0-RSTP	Apportionment			156,328	
	10/01/1993	33D0-RSTP	Apportionment	460,505			
	10/01/1994	35A0-RSTP	Apportionment	42,020			
	10/01/1994	34A0-RSTP	Apportionment			264,869	
	10/01/1994	33D0-RSTP	Apportionment	453,161			
	10/01/1995	35A0-RSTP	Apportionment	83,831			
	10/01/1995	34A0-RSTP	Apportionment			65,335	
	10/01/1995	33D0-RSTP	Apportionment	453,779			
	12/31/1996	35A0-RSTP	Apportionment	93,210			
	12/31/1996	33D0-RSTP	Apportionment	605,124			
	12/31/1996	34A0-RSTP	Apportionment			65,213	
	03/23/1998	Q600-RSTP	Apportionment	25,231			
(03/23/1998	Q700-RSTP	Apportionment	17,653			
(03/23/1998	Q240-RSTP	Apportionment	634,160			
(09/24/1998	Q800-RSTP	Apportionment			1,671	
	10/01/1998	Q240-RSTP	Apportionment	770,400			
	10/01/1999	Q240-RSTP	Apportionment	836,631			
	10/01/2000	Q240-RSTP	Apportionment	863,961			
	10/01/2001	Q240-RSTP	Apportionment	901,893			
					0	705 200	
			tal Apportionments	7,286,996	0	785,298	
,		Exchange Fund		140 554			
	05/31/1993	35A0-RSTP	Transfer	-142,554		004 600	
	05/31/1993	34A0-RSTP	Transfer	200.040		-231,623	
	05/31/1993 -	33D0-RSTP	Transfer	-399,213			
		Exchange Fund		000 000			
(06/16/1993 -	33D0-RSTP	Transfer	200,000			
		Exchange Fund				252	
	06/18/1993	34A0-RSTP	Transfer			-259	
(06/18/1993 -	33D0-RSTP	Transfer	259			
		Exchange Fund					
(06/29/1993	33D0-RSTP	Transfer	-648,508			
		Exchange Fund					
	04/08/1994	33D0-RSTP	Transfer	-330,924			
(04/08/1994	35A0-RSTP	Transfer	-55,421			

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC	Q .	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
		Exchange Fund Tra	insfers			
ı	07/14/1994	34A0-RSTP	Transfer			-156,328
	07/14/1994	33D0-RSTP	Transfer	-130,367		
		Exchange Fund Tra	insfers			
ĺ	06/06/1995	33D0-RSTP	Transfer	-165,680		
ĺ	06/06/1995	34A0-RSTP	Transfer			-264,869
ĺ	06/06/1995	35A0-RSTP	Transfer	-42,020		
		Exchange Fund Tra	nsfers			
í	06/14/1995	33D0-RSTP	Transfer	-286,695		
		Exchange Fund Tra	insfers			
	10/04/1996	34A0-RSTP	Transfer			-65,335
	10/04/1996	35A0-RSTP	Transfer	-83,831		
	10/04/1996	33D0-RSTP	Transfer	-137,529		
		Exchange Fund Tra	insfers			
	10/30/1996	33D0-RSTP	Transfer	-316,250		
		Exchange Fund Tra	insfers			
	04/09/1997	33D0-RSTP	Transfer	-286,695		
ı	04/09/1997	34A0-RSTP	Transfer			-65,213
ı	04/09/1997	35A0-RSTP	Transfer	-93,210		
ı	04/09/1997	33D0-RSTP	Transfer	-318,429		
		1995/96 APPORTIO	NMENT ADJUSTMENT	Г		
	12/17/1997	35A0-RSTP	Transfer	-18,240		
	12/17/1997	34A0-RSTP	Transfer			8,691
	12/17/1997	33D0-RSTP	Transfer	2,690		
		Exchange Fund Tra	insfers			
ı	03/31/1998	Q700-RSTP	Transfer	-17,653		
	03/31/1998	Q240-RSTP	Transfer	-243,811		
ĺ	03/31/1998	Q600-RSTP	Transfer	-25,231		
		STEA APPORTION	MENT TRANSFERS TO	Q24		
	05/01/1998	Q240-RSTP	Transfer	1,671		
	05/01/1998	Q800-RSTP	Transfer			-1,671
		97-98/98-99 STATE	MATCH			
	05/19/1999	Q240-RSTP	Transfer	-286,695		
	05/19/1999	Q240-RSTP	Transfer	-392,020		
	05/19/1999	Q240-RSTP	Transfer	-483,705		
		CRP Transfers to R	STP Q24 AND 33D			
	10/31/1999	Q240-RSTP	Transfer	-8,000		
		Exchange Fund Tra	insfers			
	08/30/2000	Q240-RSTP	Transfer	-543,077		
		Exchange Fund Tra	insfers			
	10/24/2000	Q240-RSTP	Transfer	-285,554		
		Exchange Fund Tra				
1	02/23/2001	Q240-RSTP	Transfer	-570,407		
	02/23/2001	Q240-RSTP	Transfer	-275,314		
		34A0-RSTP		•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03						
MPO: Nevada Coun	ty Transport	ation Commissio	on (6144)			
	E	xchange Fund	Transfers			
	02/23/2001	33D0-RSTP	Transfer	-2,690		
			Total Transfers	-6,385,103	0	-785,298
	Nevada Cou	, ,	tion Commission +CMAQ Balance:	901,893	0	0
		(Includes prior Ar	FFY carry over.) mount Loaned:	0	0	0

10:27:35

District/MPO/				STP/DSB/CMA	2	MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
District 03						
-	-	tion Commission	` '	400.050		
	09/30/1992	33D0-RSTP	Apportionment	123,250		
	09/30/1992	35A0-RSTP	Apportionment	3,250		4 700
	09/30/1992	34A0-RSTP	Apportionment			4,708
	10/01/1992	33D0-RSTP	Apportionment	123,342		
	10/01/1992	35A0-RSTP	Apportionment	2,774		
	10/01/1992	34A0-RSTP	Apportionment			5,092
	10/01/1993	35A0-RSTP	Apportionment	2,342		
	10/01/1993	34A0-RSTP	Apportionment			6,607
	10/01/1993	33D0-RSTP	Apportionment	122,106		
	10/01/1994	35A0-RSTP	Apportionment	1,777		
	10/01/1994	34A0-RSTP	Apportionment			11,194
	10/01/1994	33D0-RSTP	Apportionment	118,237		
	10/01/1995	35A0-RSTP	Apportionment	3,544		
	10/01/1995	34A0-RSTP	Apportionment			2,761
	10/01/1995	33D0-RSTP	Apportionment	124,903		
	12/31/1996	35A0-RSTP	Apportionment	3,939		
	12/31/1996	34A0-RSTP	Apportionment			2,756
	12/31/1996	33D0-RSTP	Apportionment	124,512		
	03/23/1998	Q600-RSTP	Apportionment	1,066		
	03/23/1998	Q700-RSTP	Apportionment	746		
	03/23/1998	Q240-RSTP	Apportionment	129,325		
	09/24/1998	Q800-RSTP	Apportionment			71
	10/01/1998	Q240-RSTP	Apportionment	131,208		
	10/01/1999	Q240-RSTP	Apportionment	131,208		
	10/01/2000	Q240-RSTP	Apportionment	131,207		
	10/01/2001	Q240-RSTP	Apportionment	131,208		
		Tota	al Apportionments	1,409,944	0	33,189
		Exchange Fund 1		,,-		,
	06/25/1993	33D0-RSTP	Transfer	-246,592		
	06/25/1993	34A0-RSTP	Transfer	-,		-9,800
	06/25/1993	35A0-RSTP	Transfer	-6,024		-,000
		Exchange Fund 1		-,		
	07/14/1994	34A0-RSTP	Transfer			-6,607
	07/14/1994	35A0-RSTP	Transfer	-2,342		2,227
	07/14/1994	33D0-RSTP	Transfer	-122,106		
		Exchange Fund 1		,.00		
	05/22/1995	35A0-RSTP	Transfer	-1,777		
	05/22/1995	34A0-RSTP	Transfer	1,711		-11,194
	05/22/1995	33D0-RSTP	Transfer	-118,237		11,10-7

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		Exchange Fund Tr				
0	7/02/1996	33D0-RSTP	Transfer	-124,903		
	7/02/1996	35A0-RSTP	Transfer	-3,544		
	7/02/1996	34A0-RSTP	Transfer	-,-		-2,761
		Exchange Fund Tr	ansfers			, -
0	4/18/1997	34A0-RSTP	Transfer			-2,756
0	4/18/1997	35A0-RSTP	Transfer	-3,939		
0	4/18/1997	33D0-RSTP	Transfer	-124,512		
	,	1995/96 APPORTIO	ONMENT ADJUSTMEN	Т		
1	2/17/1997	35A0-RSTP	Transfer	-771		
1	2/17/1997	34A0-RSTP	Transfer			367
		1995/96 APPROPR	RIATION ADJUSTMENT	-		
1	2/17/1997	33D0-RSTP	Transfer	404		
	ı	Exchange Fund Ti	ansfers			
0	3/31/1998	Q240-RSTP	Transfer	-129,395		
0	3/31/1998	Q700-RSTP	Transfer	-747		
0	3/31/1998	Q600-RSTP	Transfer	-1,066		
	;	STEA APPORTION	IMENT TRANSFERS T	O Q24		
0	5/01/1998	Q240-RSTP	Transfer	71		
0	5/01/1998	Q800-RSTP	Transfer			-71
	ı	Exchange Fund Tr	ansfers			
0	6/07/1999	Q240-RSTP	Transfer	-131,208		
	ı	Exchange Fund Tr	ansfers			
0	9/27/2000	Q240-RSTP	Transfer	-131,208		
	ı	Exchange Fund Tr	ansfers			
0	2/23/2001	Q240-RSTP	Transfer	-130,437		
0	2/23/2001	34A0-RSTP	Transfer			-367
0	2/23/2001	33D0-RSTP	Transfer	-404		
			Total Transfers	-1,278,737	0	-33,189
	Sierra Co	unty Transportatio	on Commission CMAQ Balance:	131,207	0	0
		(Includes prior F Am	FY carry over.)	0	0	0

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Duto		Турс		OA Allilli	lo OA
District 03	nt. Transa	antation Commis	nio m (C4 F7)			
	111 y Transpo 19/30/1992	ortation Commis 33D0-RSTP	Apportionment	474,991		
	09/30/1992	35A0-RSTP	Apportionment	94,375		
	09/30/1992	34A0-RSTP	Apportionment	94,575		136,703
	10/01/1992	33D0-RSTP	Apportionment	560,279		100,700
	10/01/1992	35A0-RSTP	Apportionment	80,560		
	10/01/1992	34A0-RSTP	Apportionment	33,333		147,848
	10/01/1993	35A0-RSTP	Apportionment	68,010		,
	10/01/1993	34A0-RSTP	Apportionment	33,313		191,837
	10/01/1993	33D0-RSTP	Apportionment	565,107		,
	10/01/1994	35A0-RSTP	Apportionment	51,565		
	10/01/1994	34A0-RSTP	Apportionment	,		325,032
	10/01/1994	33D0-RSTP	Apportionment	556,093		,
	10/01/1995	35A0-RSTP	Apportionment	102,873		
	10/01/1995	34A0-RSTP	Apportionment	, , ,		80,175
	10/01/1995	33D0-RSTP	Apportionment	556,851		
1	12/31/1996	35A0-RSTP	Apportionment	114,382		
1	12/31/1996	34A0-RSTP	Apportionment	·		80,025
1	12/31/1996	33D0-RSTP	Apportionment	742,574		·
(3/23/1998	Q600-RSTP	Apportionment	30,963		
(3/23/1998	Q700-RSTP	Apportionment	21,663		
(3/23/1998	Q240-RSTP	Apportionment	778,205		
C	9/24/1998	Q800-RSTP	Apportionment			2,051
1	10/01/1998	Q240-RSTP	Apportionment	945,391		
1	10/01/1999	Q240-RSTP	Apportionment	1,026,665		
1	10/01/2000	Q240-RSTP	Apportionment	1,060,204		
1	10/01/2001	Q240-RSTP	Apportionment	1,106,750		
		Tota	al Apportionments	8,937,501	0	963,671
	9/30/1992	33E0-RSTP	Transfer	239,031		·
(9/30/1992	33D0-RSTP	Transfer	-239,031		
			D PLAN TRANSFERS	·		
C	04/30/1994	33D0-RSTP	Transfer	-1		
C	04/30/1994	33D0-RSTP	Transfer	1,961		
	E	Exchange Fund 1	ransfers			
C	06/27/1995	34A0-RSTP	Transfer			-37,255
	E	Exchange Fund 1	ransfers			
C	9/09/1996	35A0-RSTP	Transfer	-222,108		
	E	Exchange Fund 1	ransfers			
1	1/04/1996	35A0-RSTP	Transfer	-37,255		
	7	TRF OF 95/96 \$				
4	12/09/1996	33D0-RSTP	Transfer	37,255		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		TRF OF 94/95 \$	-7/			
	12/09/1996	33D0-RSTP	Transfer	37,255		
	12/00/1000		ETTER DATED 3/25/9			
	03/31/1997		Transfer	•		-924,365
	03/31/1997		Transfer	924,365		021,000
	00/01/1001	Exchange Fund Tra		021,000		
	04/18/1997	34A0-RSTP	Transfer			-430,709
	04/18/1997		Transfer	-252,402		100,100
	0 17 107 1001		ANSFER DATED 4/18/9			
	04/24/1997	34A0-RSTP	Transfer	·1		430,709
	0 1/2 1/ 1001	Exchange Fund Tra				100,100
	04/24/1997	_	Transfer	-430,709		
	04/24/1007		NMENT ADJUSTMENT			
	12/17/1997	35A0-RSTP	Transfer	-22,383		
	12/17/1997	34A0-RSTP	Transfer	-22,303		10,665
	12/17/1997		Transfer	3,302		10,003
	12/11/1997			3,302		
	02/24/4000	Exchange Fund Tra		20.062		
	03/31/1998	Q600-RSTP	Transfer Transfer	-30,963		
	03/31/1998	Q240-RSTP		-306,539		
	03/31/1998		Transfer	-21,662		
	05/04/4000		MENT TRANSFERS TO			
	05/01/1998	Q240-RSTP	Transfer	2,051		
	05/01/1998		Transfer			-2,051
		Exchange Fund Tra				
	02/19/1999		Transfer	-473,718		
	02/19/1999		Transfer	-623,482		
		Exchange Fund Tra				
	05/19/1999		Transfer	-359,164		
		= = = = = = = = = = = = = = = = = = =	ds from TRPA to EDT	C for		
	07/27/1999	Q240-RSTP	Transfer	37,255		
		Transfer of Q24 fun	ds from TRPA to EDT	C for		
	07/27/1999	Q240-RSTP	Transfer	37,255		
		Exchange Fund Tra	nsfers			
	05/14/2000	Q240-RSTP	Transfer	-667,501		
		Exchange Fund Tra	insfers			
	05/16/2000	Q240-RSTP	Transfer	-414,629		
		Transfer of money f	from TRPA to EDTC			
	10/19/2000	Q240-RSTP	Transfer	37,255		
		Exchange Fund Tra	insfers			
	02/23/2001	Q240-RSTP	Transfer	-738,295		
	02/23/2001	Q240-RSTP	Transfer	-276,075		
	02/23/2001	34A0-RSTP	Transfer			-10,665
	02/23/2001	33D0-RSTP	Transfer	-35,169		•
				,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-3,794,100	0	-963,671
		El Dorado Coun	ty (5925)			
STPL-5925(002)		In the City of EI	Porado County on Lotus R	d. from Loneman Rd.	- Gold Hill Rd.	intersection to
03-450824		Granite Creek				
		Construct Roadw	<i>ı</i> ay			
PR017854						
	8/31/1992	33E0-RSTP	Obligation	-239,031		
03	3/31/1993	33D0-RSTP	Obligation	-2,716,000		
03	3/31/1993	35A0-RSTP	Obligation	-416,614		
08	8/31/1993	33D0-RSTP	Obligation	2,716,000		
08	8/31/1993	33E0-RSTP	Obligation	239,031		
08	8/31/1993	35A0-RSTP	Obligation	416,614		
08	8/31/1993	33E0-RSTP	Obligation	-239,031		
08	8/31/1993	33D0-RSTP	Obligation	-2,529,301		
0	5/31/1997	33D0-RSTP	Obligation	30,099		
1.	1/30/1997	33D0-RSTP	Obligation	1,768		
Total Obligated:		-2,736,464	Total:	-2,736,464	0	0
Total Encumbered:		2,879,402	rotai.	,, -		
Total Expended:		2,879,402				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-2,736,464	0	0
EI	Dorado Co	RSTE	ation Commission P+CMAQ Balance:	2,406,936	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	_		MA			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03	Duto		.,,,,,		OA AIIIII	to OA
	Transporta	tion Planning Ag	oncy (6159)			
	09/30/1992	33D0-RSTP	Apportionment	441,518		
	09/30/1992	35A0-RSTP	Apportionment	87,434		
	09/30/1992	34A0-RSTP	Apportionment	07,101		126,649
	10/01/1992	33D0-RSTP	Apportionment	520,525		120,010
	10/01/1992	35A0-RSTP	Apportionment	74,635		
	10/01/1992	34A0-RSTP	Apportionment	,		136,974
	10/01/1993	35A0-RSTP	Apportionment	63,007		.00,01
	10/01/1993	34A0-RSTP	Apportionment	,		177,728
	10/01/1993	33D0-RSTP	Apportionment	523,543		,
	10/01/1994	35A0-RSTP	Apportionment	47,772		
	10/01/1994	34A0-RSTP	Apportionment	,		301,125
	10/01/1994	33D0-RSTP	Apportionment	515,193		, -
	10/01/1995	35A0-RSTP	Apportionment	95,307		
,	10/01/1995	34A0-RSTP	Apportionment	·		74,278
	10/01/1995	33D0-RSTP	Apportionment	515,894		·
	12/31/1996	35A0-RSTP	Apportionment	105,969		
•	12/31/1996	34A0-RSTP	Apportionment			74,140
•	12/31/1996	33D0-RSTP	Apportionment	687,957		
(03/23/1998	Q600-RSTP	Apportionment	28,685		
(03/23/1998	Q700-RSTP	Apportionment	20,069		
(03/23/1998	Q240-RSTP	Apportionment	720,967		
(09/24/1998	Q800-RSTP	Apportionment			1,900
	10/01/1998	Q240-RSTP	Apportionment	875,858		
•	10/01/1999	Q240-RSTP	Apportionment	949,906		
•	10/01/2000	Q240-RSTP	Apportionment	982,226		
•	10/01/2001	Q240-RSTP	Apportionment	1,025,350		
		Tota	al Apportionments	8,281,815	0	892,794
(09/30/1992	33E0-RSTP	Transfer	2,484,329		,
	09/30/1992	33D0-RSTP	Transfer	-2,484,329		
	10/01/1993	33D0-RSTP	Transfer	597,238		
	10/01/1993	33E0-RSTP	Transfer	-597,238		
	E	Exchange Fund 1		•		
(08/11/1994	33E0-RSTP	Transfer	-284,701		
(08/11/1994	34A0-RSTP	Transfer			-441,351
(08/11/1994	35A0-RSTP	Transfer	-225,076		
	E	Exchange Fund 1	Transfers			
(08/31/1994	33E0-RSTP	Transfer	-1,200,885		
	(CRP TRANSFERS	S TO RSTP			
(09/30/1994	33D0-RSTP	Transfer	166,776		

District/MPO/	_		-	STP/DSB/CMAQ		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date			10 0/1	OA AIIIII	lo OA
	10/01/1004	APPORTIONMENT	Transfer	404 505		
	10/01/1994 10/01/1994	33D0-RSTP 33E0-RSTP	Transfer	401,505		
	10/01/1994			-401,505		
	05/24/1995	Exchange Fund Tra 33D0-RSTP	Transfer	-118,272		
	05/24/1995	34A0-RSTP	Transfer	-110,272		-301,125
	05/24/1995	35A0-RSTP	Transfer	-47,772		-301,125
'	03/24/1993			-41,112		
	06/26/1995	Exchange Fund Tra 33D0-RSTP	Transfer	-463,795		
,	00/20/1995		R CNTY 5919 TO 6158			
	10/24/1996	33D0-RSTP	Transfer	131,195		
	10/24/1990	TRF 10/31/96	Hansici	101,100		
	10/31/1996	33D0-RSTP	Transfer	387,054		
	10/01/1000		PLICATE ENTRY FOR			
	11/05/1996	33D0-RSTP	Transfer	-387,054		
	11/00/1000	TRANSFER 10/22/9		001,004		
	11/05/1996	33D0-RSTP	Transfer	387,054		
	11/00/1000	Exchange Fund Tra		001,004		
	11/22/1996	34A0-RSTP	Transfer			-74,278
	11/22/1996	35A0-RSTP	Transfer	-95,307		74,270
	11/22/1996	33D0-RSTP	Transfer	-48,725		
	11/22/1000	TRF OF 94/95 \$	Transici	40,720		
	12/09/1996	33D0-RSTP	Transfer	66,874		
	12/03/1330	Exchange Fund Tra		00,074		
	12/09/1996	33D0-RSTP	Transfer	-400,295		
	12/03/1330	Exchange Fund Tra		-400,233		
	04/18/1997	34A0-RSTP	Transfer			-74,140
	04/18/1997	35A0-RSTP	Transfer	-105.969		74,140
	04/18/1997	33D0-RSTP	Transfer	-754,831		
	0-11011001		NMENT ADJUSTMENT			
	12/17/1997	35A0-RSTP	Transfer	-20,737		
	12/17/1997	34A0-RSTP	Transfer	20,707		9,881
	12/17/1997	33D0-RSTP	Transfer	3,059		3,33
		Exchange Fund Tra		5,555		
	03/31/1998	Q240-RSTP	Transfer	-418,415		
	03/31/1998	Q600-RSTP	Transfer	-28,685		
	03/31/1998	Q700-RSTP	Transfer	-20,069		
	23.0.7.1000		MENT TRANSFERS TO			
	05/01/1998	Q240-RSTP	Transfer	1,900		
	05/01/1998	Q800-RSTP	Transfer	.,500		-1,900
		97-98/98-99 STATE				.,000
	05/19/1999	Q240-RSTP	Transfer	-371,326		
	- 3			J. 1,0 <u>2</u> 0		

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		Exchange Fund				
	07/14/1999	Q240-RSTP	Transfer	-467,169		
			funds from TRPA to PC			
	07/27/1999	Q240-RSTP	Transfer	66,874		
	07/27/1999	Q240-RSTP	Transfer	66,874		
		Exchange Fund	Transfers	·		
	06/02/2000	Q240-RSTP	Transfer	-549,611		
		Exchange Fund	Transfers	,		
	10/13/2000	Q240-RSTP	Transfer	-400,295		
		Exchange Fund	Transfers	·		
	02/23/2001	Q240-RSTP	Transfer	-387,355		
	02/23/2001	Q240-RSTP	Transfer	-574,134		
	02/23/2001	34A0-RSTP	Transfer			-9,881
	02/23/2001	33D0-RSTP	Transfer	-3,059		
			Total Transfers	-6,571,439	0	-892,794
		Placer County (5919)			
STPL-5919(016)			on Foresthill Rd Phase	e III contract		
03-924668		3R project				
039918						
PR017827						
	12/31/1995	33D0-RSTP	Obligation	-685,026		
Total Obligated:		-685,026	Total:	-685,026	0	0
Total Encumbered:		685,026				
Total Expended:		685,026 03/26/1997				
Date of Last Activity: 9I, FINAL VOUCHER F		03/20/1997				
JI, I HAL YOUGHER F	אוט					
			Total Obligations	-685,026	0	0
PI	acer County		Planning Agency P+CMAQ Balance:	1,025,350	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0
			03 Balance:	53,302,329	-2,838,970	1,451,370

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Santa Clara C	ounty (5937	')				
		COMBINED ROA	AD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	469,345		
			Total Transfers	469,345	0	0
		Santa Clara Cou	ınty (5937)			
STP-RS-C073(005)					
PR017262						
	09/30/1993	33D0-RSTP	Obligation	-128,751		
	12/31/1996	33D0-RSTP	Obligation	0		
Total Obligated:		-335,990	Total:	-128,750	0	0
Total Encumbered:		383,654				
Total Expended:		383,654				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-128,750	0	0
		Si	anta Clara County			
			P+CMAQ Balance:	340,594	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

_			STP/DSB/CMAQ		MA
Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Fransportati	on Commission (60	84)			
09/30/1992	33D0-RSTP	Apportionment	4,713,517		
09/30/1992	33C0-3072-RSTP	Apportionment	18,012,147		
09/30/1992	35A0-RSTP	Apportionment	939,450		
09/30/1992	35B0-3072-RSTP	Apportionment	3,555,371		
09/30/1992	35B0-3047-RSTP	Apportionment	1,405,704		
09/30/1992	34A0-RSTP	Apportionment			1,360,805
09/30/1992	34B0-3072-RSTP	Apportionment			5,149,995
09/30/1992	34B0-3047-RSTP	Apportionment			2,036,178
09/30/1992	3200-6103-CMAQ	Apportionment	391,206		
09/30/1992	3200-6104-CMAQ	Apportionment	21,672,715		
09/30/1992	33C0-3047-RSTP	Apportionment	7,121,548		
10/01/1992	33D0-RSTP	Apportionment	5,562,586		
10/01/1992	33C0-3072-RSTP	Apportionment	21,224,543		
10/01/1992	33C0-3047-RSTP	Apportionment	8,391,648		
10/01/1992	35A0-RSTP	Apportionment	801,930		
10/01/1992	35B0-3072-RSTP	Apportionment	3,034,921		
10/01/1992	35B0-3047-RSTP	Apportionment	1,199,931		
10/01/1992	34A0-RSTP	Apportionment			1,471,747
10/01/1992	34B0-3072-RSTP	Apportionment			5,569,861
10/01/1992	34B0-3047-RSTP	Apportionment			2,202,182
10/01/1992	3200-6103-CMAQ	Apportionment	467,785		
10/01/1992	3200-6104-CMAQ	Apportionment	25,915,193		
10/01/1993	3200-6103-CMAQ	Apportionment	464,034		
10/01/1993	3200-6104-CMAQ	Apportionment	25,707,365		
10/01/1993	33C0-3047-RSTP	Apportionment	8,431,564		
10/01/1993	33C0-3072-RSTP				
10/01/1993		• •			
	35B0-3072-RSTP	* *			
10/01/1993	34B0-3047-RSTP	• •			2,857,395
		* *			7,227,055
		* *	676,998		, ,
		* *	,		1,909,634
			5.574.648		, ,
		• •			
		* *			
		* *	1,0 12,000		4,841,307
					12,244,856
			513 302		12,217,000
		* *	310,002		3,235,508
10/01/1994	33D0-RSTP	Apportionment	5,484,549		5,255,500
	Date	Transportation Commission (60) 09/30/1992 33D0-RSTP 09/30/1992 35A0-RSTP 09/30/1992 35A0-RSTP 09/30/1992 35B0-3072-RSTP 09/30/1992 34B0-3047-RSTP 09/30/1992 34B0-3072-RSTP 09/30/1992 34B0-3047-RSTP 09/30/1992 3200-6103-CMAQ 09/30/1992 3200-6104-CMAQ 09/30/1992 33C0-3047-RSTP 10/01/1992 33C0-3047-RSTP 10/01/1992 33C0-3047-RSTP 10/01/1992 35B0-3072-RSTP 10/01/1992 35B0-3072-RSTP 10/01/1992 35B0-3047-RSTP 10/01/1992 34B0-3072-RSTP 10/01/1992 34B0-3072-RSTP 10/01/1992 34B0-3072-RSTP 10/01/1993 3200-6103-CMAQ 10/01/1993 3200-6104-CMAQ 10/01/1993 33C0-3047-RSTP 10/01/1993 33C0-3047-RSTP 10/01/1993 35B0-3047-RSTP 10/01/1993 35B0-3047-RSTP 10/01/1993 34B0-3072-RSTP	Date Code Type Fransportation Commission (6084) 09/30/1992 33D0-RSTP Apportionment 09/30/1992 35D0-RSTP Apportionment 09/30/1992 35A0-RSTP Apportionment 09/30/1992 35B0-3072-RSTP Apportionment 09/30/1992 34A0-RSTP Apportionment 09/30/1992 34B0-3072-RSTP Apportionment 09/30/1992 34B0-3047-RSTP Apportionment 09/30/1992 3200-6103-CMAQ Apportionment 09/30/1992 3200-6104-CMAQ Apportionment 09/30/1992 33C0-3047-RSTP Apportionment 09/30/1992 33C0-3047-RSTP Apportionment 10/01/1992 33C0-3047-RSTP Apportionment 10/01/1992 33C0-3047-RSTP Apportionment 10/01/1992 35A0-RSTP Apportionment 10/01/1992 35B0-3072-RSTP Apportionment 10/01/1992 34B0-3047-RSTP Apportionment 10/01/1992 34B0-3047-RSTP Apportionment 10/01/1993 </td <td>Date Code Type to OA Fransportation Commission (6084) 09/30/1992 33D0-RSTP Apportionment 4,713,517 09/30/1992 33C0-3072-RSTP Apportionment 18,012,147 09/30/1992 35A0-RSTP Apportionment 939,450 09/30/1992 35B0-3047-RSTP Apportionment 1,405,704 09/30/1992 34B0-3072-RSTP Apportionment 09/30/1992 09/30/1992 34B0-3072-RSTP Apportionment 09/30/1992 09/30/1992 3200-6103-CMAQ Apportionment 391,206 09/30/1992 3200-6104-CMAQ Apportionment 21,672,715 09/30/1992 3200-6104-CMAQ Apportionment 7,121,548 10/01/1992 33C0-3047-RSTP Apportionment 21,672,715 09/30/1992 33C0-3072-RSTP Apportionment 4,672,745 10/01/1992 33C0-3047-RSTP Apportionment 4,122,4543 10/01/1992 33C0-3072-RSTP Apportionment 8,1930 10/01/1992 34B0-3072-RSTP App</td> <td> Date Code Type To OA OA Amnt </td>	Date Code Type to OA Fransportation Commission (6084) 09/30/1992 33D0-RSTP Apportionment 4,713,517 09/30/1992 33C0-3072-RSTP Apportionment 18,012,147 09/30/1992 35A0-RSTP Apportionment 939,450 09/30/1992 35B0-3047-RSTP Apportionment 1,405,704 09/30/1992 34B0-3072-RSTP Apportionment 09/30/1992 09/30/1992 34B0-3072-RSTP Apportionment 09/30/1992 09/30/1992 3200-6103-CMAQ Apportionment 391,206 09/30/1992 3200-6104-CMAQ Apportionment 21,672,715 09/30/1992 3200-6104-CMAQ Apportionment 7,121,548 10/01/1992 33C0-3047-RSTP Apportionment 21,672,715 09/30/1992 33C0-3072-RSTP Apportionment 4,672,745 10/01/1992 33C0-3047-RSTP Apportionment 4,122,4543 10/01/1992 33C0-3072-RSTP Apportionment 8,1930 10/01/1992 34B0-3072-RSTP App	Date Code Type To OA OA Amnt

District/MPO/	Trans		Transaction	STP/DSB/CMA(a a	MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	10/01/1995	3200-6103-CMAQ	Apportionment	405,867		
	10/01/1995	3200-6104-CMAQ	Apportionment	22,484,904		
	10/01/1995	35A0-RSTP	Apportionment	1,024,044		
	10/01/1995	34A0-RSTP	Apportionment			798,095
	10/01/1995	33D0-RSTP	Apportionment	5,492,091		
	10/01/1995	33C0-3047-RSTP	Apportionment	8,308,706		
	10/01/1995	35B0-3047-RSTP	Apportionment	1,532,280		
	10/01/1995	34B0-3047-RSTP	Apportionment			1,194,195
	10/01/1995	33C0-3072-RSTP	Apportionment	21,014,761		
	10/01/1995	35B0-3072-RSTP	Apportionment	3,875,512		
	10/01/1995	34B0-3072-RSTP	Apportionment			3,020,413
	05/20/1996	3200-6103-CMAQ	Apportionment	235		
	05/20/1996	3200-6104-CMAQ	Apportionment	13,016		
	12/31/1996	3200-6103-CMAQ	Apportionment	461,661		
	12/31/1996	3200-6104-CMAQ	Apportionment	25,575,923		
	12/31/1996	34A0-RSTP	Apportionment			796,610
	12/31/1996	33D0-RSTP	Apportionment	7,340,861		
	12/31/1996	33C0-3047-RSTP	Apportionment	11,075,023		
	12/31/1996	35B0-3047-RSTP	Apportionment	1,703,703		
	12/31/1996	34B0-3047-RSTP	Apportionment			1,191,971
	12/31/1996	33C0-3072-RSTP	Apportionment	28,011,458		
	12/31/1996	35B0-3072-RSTP	Apportionment	4,309,084		
	12/31/1996	34B0-3072-RSTP	Apportionment			3,014,788
	12/31/1996	35A0-RSTP	Apportionment	1,138,608		
	05/31/1997	3180-3072-RSTP	Apportionment	451,914		
	05/31/1997	3180-3047-RSTP	Apportionment	178,676		
	06/30/1997	3180-3072-RSTP	Apportionment	262,818		
	06/30/1997	3180-3047-RSTP	Apportionment	103,911		
	03/31/1998	Q240-RSTP	Apportionment	167,509		
	03/31/1998	Q240-RSTP	Apportionment	237,648		
	03/31/1998	Q240-RSTP	Apportionment	178,268		
	09/24/1998	Q240-RSTP	Apportionment	7,112,119		
	09/24/1998	Q700-RSTP	Apportionment	215,640		
	09/24/1998	Q610-3072-RSTP	Apportionment	1,166,447		
	09/24/1998	Q610-3047-RSTP	Apportionment	461,184		
	09/24/1998	Q710-3072-RSTP	Apportionment	816,088		
	09/24/1998	Q710-3047-RSTP	Apportionment	322,660		
	09/24/1998	Q510-3072-RSTP	Apportionment	71,143		
	09/24/1998	Q510-3047-RSTP	Apportionment	28,128		
	09/24/1998	Q400-6104-CMAQ	Apportionment	33,543,420		
	09/24/1998	Q400-6103-CMAQ	Apportionment	901,909		
	09/24/1998	Q810-3072-RSTP	Apportionment	77,249		
	09/24/1998	Q800-RSTP	Apportionment			20,411
	09/24/1998	Q810-3047-RSTP	Apportionment	30,543		
	09/24/1998	Q600-RSTP	Apportionment	308,215		
	09/24/1998	Q230-3047-RSTP	Apportionment	11,577,611		

istrict/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan T	ransportation	on Commission (608	34)			
(09/24/1998	Q230-3072-RSTP	Apportionment	29,282,626		
•	10/01/1998	Q230-3047-RSTP	Apportionment	14,105,613		
•	10/01/1998	Q230-3072-RSTP	Apportionment	35,676,565		
•	10/01/1998	Q240-RSTP	Apportionment	9,325,765		
•	10/01/1998	Q400-6103-CMAQ	Apportionment	1,092,330		
•	10/01/1998	Q400-6104-CMAQ	Apportionment	40,625,314		
•	10/01/1999	Q230-3047-RSTP	Apportionment	15,316,184		
•	10/01/1999	Q230-3072-RSTP	Apportionment	38,738,396		
•	10/01/1999	Q240-RSTP	Apportionment	10,134,804		
•	10/01/1999	Q400-6103-CMAQ	Apportionment	1,218,489		
,	10/01/1999	Q400-6104-CMAQ	Apportionment	62,311,365		
,	10/01/2000	Q230-3047-RSTP	Apportionment	15,815,737		
	10/01/2000	Q230-3072-RSTP	Apportionment	40,001,889		
,	10/01/2000	Q240-RSTP	Apportionment	10,468,661		
•	10/01/2000	Q400-6104-CMAQ	Apportionment	65,762,644		
•	10/01/2001	Q400-6103-CMAQ	Apportionment	1,256,199		
•	10/01/2001	Q400-6104-CMAQ	Apportionment	64,239,779		
•	10/01/2001	Q230-3047-RSTP	Apportionment	16,509,061		
•	10/01/2001	Q230-3072-RSTP	Apportionment	41,755,473		
,	10/01/2001	Q240-RSTP	Apportionment	10,932,019		
		Total A	pportionments	981,253,794	0	60,143,006
(09/30/1992	3AA0-RSTP	Transfer	392,050		
(09/30/1992	33D0-RSTP	Transfer	-392,050		
(09/30/1992	33E0-RSTP	Transfer	341,125		
(09/30/1992	33D0-RSTP	Transfer	-341,125		
	E	Exchange Fund Tran	ısfers			
(08/16/1993	33D0-RSTP	Transfer	-356,536		
(09/30/1993	33D0-RSTP	Transfer	2,792,320		
	E	Exchange Fund Tran	ısfers			
•	10/07/1993	35A0-RSTP	Transfer	-475,296		
	E	Exchange Fund Tran	sfers			
•	11/30/1993	35A0-RSTP	Transfer	-335,018		
	(COMBINED ROAD P	LAN TRANSFERS			
(04/30/1994	33D0-RSTP	Transfer	1,996,616		
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	1,495,674		
(04/30/1994	33D0-RSTP	Transfer	454,141		
(04/30/1994	33D0-RSTP	Transfer	205,718		
(04/30/1994	33D0-RSTP	Transfer	399,289		
(04/30/1994	33D0-RSTP	Transfer	14,831		
(04/30/1994	33D0-RSTP	Transfer	11,268		
(04/30/1994	33D0-RSTP	Transfer	-106,626		
	04/30/1994	33D0-RSTP	Transfer	106,624		

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date		i ype		OA AIIIII	io OA
District 04	Tuesees substi	an Camminaian (COC	14)			
MPO: Metropolitan	-	on Commission (608 COMBINED ROAD P	•			
	04/30/1994	33D0-RSTP	Transfer	392,254		
	04/30/1994	33D0-RSTP	Transfer	625,910		
	04/30/1994	33D0-RSTP	Transfer	-227,836		
	04/30/1994	33D0-RSTP	Transfer	968,668		
	04/30/1994	33D0-RSTP	Transfer	-958,636		
	04/30/1994	33D0-RSTP	Transfer	346,851		
	04/30/1994	33D0-RSTP	Transfer	11,469		
	04/30/1994	33D0-RSTP	Transfer	74,367		
				74,307		
	08/11/1994	Exchange Fund Tran 35A0-RSTP	Transfer	-237,648		
	09/30/1994		Transfer	•		
		33D0-RSTP		8,526		
		CRP TRANSFERS TO		222 762		
	09/30/1994 09/30/1994	33D0-RSTP	Transfer	333,763		
		33D0-RSTP	Transfer	20,923		
	09/30/1994	33D0-RSTP	Transfer	5,000		
	09/30/1994	33D0-RSTP	Transfer	274,000		
	09/30/1994	33D0-RSTP	Transfer	170,584		
	09/30/1994	33D0-RSTP	Transfer	820,533		
	09/30/1994	33D0-RSTP	Transfer	2,699		
		APPORTIONMENT T				
	10/01/1994	3AA0-RSTP	Transfer	-22,573		
	10/01/1994	33D0-RSTP	Transfer	22,573		
	10/01/1994	33E0-RSTP	Transfer	31,870		
	10/01/1994	33D0-RSTP	Transfer	-31,870		
		Exchange Fund Tran				
	03/14/1995	35A0-RSTP	Transfer	-167,509		
	I	Exchange Fund Tran				
	04/26/1995	35A0-RSTP	Transfer	-167,509		
	I	Exchange Fund Tran				
	06/12/1995	35A0-RSTP	Transfer	-237,648		
	06/12/1995	35A0-RSTP	Transfer	-178,268		
	4	APPORTIONMENT T	RANSFER			
	10/01/1995	33D0-RSTP	Transfer	46,794		
	10/01/1995	33E0-RSTP	Transfer	-46,794		
	(CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	56,805		
	10/31/1995	33D0-RSTP	Transfer	103,721		
	10/31/1995	33D0-RSTP	Transfer	378,403		
	I	Exchange Fund Tran	sfers			
	06/25/1996	35A0-RSTP	Transfer	-167,509		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
		TRANSFER 10/22/96	.,,,,		O 717	to OA
	10/22/1996		Transfer	841,526		
		CRP TRANSFER		·		
	10/31/1996	33D0-RSTP	Transfer	-239,669		
	10/31/1996	33D0-RSTP	Transfer	101,438		
		Exchange Fund Trans	fers			
	05/05/1997	35A0-RSTP	Transfer	-583,425		
		Exchange Fund Trans				
	06/09/1997		Transfer	-237,648		
	07/04/4007	23 U.S.C. 133 (F) COM		20 705 702		
	07/31/1997 07/31/1997		Transfer Transfer	-20,795,782		
	0773171997	23 U.S.C. 133(F) COMF		-6,680,436		
	07/31/1997		Transfer	27,476,218		
	0170171001	1995/96 APPORTIONM				
	07/31/1997		Transfer	49,176		
		1995/96 APPORTIONM	ENT ADJUSTMEN	IT		
	07/31/1997	34B0-3047-RSTP	Transfer			158,861
	07/31/1997	35B0-3047-RSTP	Transfer	-333,396		
	07/31/1997	33C0-3072-RSTP	Transfer	124,377		
	07/31/1997	34B0-3072-RSTP	Transfer			401,798
	07/31/1997		Transfer	-843,238		
		1995/96 APPORTIONM				
	09/30/1997		Transfer	-3,767		
	09/30/1997		Transfer	-208,676		
	11/21/1997	CRP TRANSFERS TO I	Transfer	170 407		
	11/21/1997	33D0-RSTP ENTRY TO BACKOUT		-170,497		
	11/21/1997		Transfer	170,497		
		CRP TRANSFERS TO				
	11/21/1997		Transfer	-170,497		
		1995/96 APPORTIONM	ENT ADJUSTMEN	IT		
	12/17/1997	35A0-RSTP	Transfer	-222,814		
	12/17/1997	34A0-RSTP	Transfer			106,170
	12/17/1997		Transfer	32,867		
		Exchange Fund Trans				
	01/21/1998		Transfer	-356,536		
	04/04/4000	TRANSFER DONOR ST				
	01/31/1998		Transfer	-483,920		
	01/31/1998	35A0-RSTP Exchange Fund Trans	Transfer	483,920		
	03/31/1998		Transfer	-167,509		
	03/31/1998		Transfer	-237,648		
	03/31/1998		Transfer	-178,268		
		~-····		0,=00		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
	;	STEA APPORTIONME	NT TRANSFERS T	O Q24		
	05/01/1998	Q240-RSTP	Transfer	308,215		
	05/01/1998	Q600-RSTP	Transfer	-308,215		
	05/01/1998	Q240-RSTP	Transfer	171,375		
	05/01/1998	Q700-RSTP	Transfer	-171,375		
	05/01/1998	Q240-RSTP	Transfer	20,411		
	05/01/1998	Q800-RSTP	Transfer			-20,411
	05/01/1998	Q240-RSTP	Transfer	28,128		
	05/01/1998	Q510-3047-RSTP	Transfer	-28,128		
	05/01/1998	Q240-RSTP	Transfer	461,184		
	05/01/1998	Q610-3047-RSTP	Transfer	-461,184		
	05/01/1998	Q240-RSTP	Transfer	245,860		
	05/01/1998	Q710-3047-RSTP	Transfer	-245,860		
	05/01/1998	Q240-RSTP	Transfer	30,543		
	05/01/1998	Q810-3047-RSTP	Transfer	-30,543		
	05/01/1998	Q240-RSTP	Transfer	71,143		
	05/01/1998	Q510-3072-RSTP	Transfer	-71,143		
	05/01/1998	Q240-RSTP	Transfer	77,249		
	05/01/1998	Q810-3072-RSTP	Transfer	-77,249		
		reduce 33c/increase 3				
	12/17/1998	33C0-3072-RSTP	Transfer	-1,475,795		
	12/17/1998	33D0-RSTP	Transfer	1,475,795		
		23 U.S.C. 133(f) comp		, , , , , ,		
	03/02/1999	33D0-RSTP	Transfer	-18,642		
	03/02/1999	35B0-3072-RSTP	Transfer	18,642		
		Exchange Fund Trans		,		
	03/10/1999	Q240-RSTP	Transfer	-167,509		
	03/10/1999	Q240-RSTP	Transfer	-237,648		
	03/10/1999	Q240-RSTP	Transfer	-178,268		
		CRP TRANSFERS TO				
	10/31/1999	33D0-RSTP	Transfer	421,265		
		Caltrans administered		,		
	11/01/1999	33C0-3072-RSTP	Transfer	-861,394		
	11/01/1999	Q240-RSTP	Transfer	861,394		
	11/01/1999	Q230-3047-RSTP	Transfer	-9,553,999		
	11/01/1999	Q240-RSTP	Transfer	9,553,999		
		CALTRANS ADMINIST		, ,		
	12/31/1999	3200-6104-CMAQ	Transfer	-8,446,000		
		CALTRANS ADMINIST		, ,		
	12/31/1999	Q240-RSTP	Transfer	8,446,000		
	12/31/1999	Q400-6104-CMAQ	Transfer	-45,922,150		
	12/31/1999	Q240-RSTP	Transfer	45,922,150		
	12/31/1999	Q240-R31P	HallSiel	40,922,100		

District/MPO/				STP/DSB/CMAC	ì	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		FTASTPL-6156(002)/0	CA-90-X963.00/CEN	TRAL CONT		
	03/13/2000	QB40-3072-RSTP	Transfer	-3,800,000		
		FTASTCML-6002(009)/CA-90-X947/ALAM	EDA-CONTRA		
	03/15/2000	QC10-6104-CMA	Transfer	-4,504,500		
	03/15/2000	QB40-3072-RSTP	Transfer	-832,000		
		FTASTPL-5030(020)/0	CA-90-X989/CITY OF	VALLEJO		
	03/15/2000	QB40-3072-RSTP	Transfer	-1,069,200		
		Exchange Fund Tran	sfers			
	03/20/2000	Q240-RSTP	Transfer	-167,509		
	03/20/2000	Q240-RSTP	Transfer	-237,648		
		FTASECML-6016(009)/CA-90-X957/SAN F	FRANCISCO		
	05/10/2000	QC10-6104-CMA	Transfer	-3,600,000		
		FTASTCML-6264(002)/CA-90-A001/SANT	A CLARA VA		
	05/10/2000	QB40-3047-RSTP	Transfer	-7,600,000		
	05/10/2000	QC10-6104-CMA	Transfer	-28,287,000		
		FTASTCML-6170(012)/CA-90-X860/PENIN	ISULA JOIN		
	05/10/2000	QC10-6104-CMA	Transfer	-500,000		
	05/10/2000	QB40-3072-RSTP	Transfer	-7,600,000		
		FTASTPL-5042(023)/0	CA-90-X855/CITY OF	NAPA		
	05/10/2000	QB50-RSTP	Transfer	-180,000		
		FTASTCML-6003(013)/CA-90-A002/GOLD	EN GATE BR		
	05/10/2000	QB40-3072-RSTP	Transfer	-997,180		
	05/10/2000	QC10-6104-CMA	Transfer	-327,350		
		FTASTCML-6003(013)/CA-90-A002/GOLD	EN GATE BR		
	07/03/2000	QB40-3072-RSTP	Transfer	-2,999,000		
		FTASTCML-6170(012)/CA-90-X860/PENIN	ISULA JOIN		
	07/03/2000	QC10-6104-CMA	Transfer	-3,395,000		
		FTACML-6170(013)/C	A-90-X994/PENINS	JLA JOINT		
	07/03/2000	QC10-6104-CMA	Transfer	-1,499,000		
		FTASTPL-5022(035)/0	CA-03-0557/PETALU	JMA		
	07/03/2000		Transfer	-350,000		
		FTASTPL-6226(002)/0	CA-90-A012-00/WES	TERN CONT		
	07/11/2000	• •	Transfer	-400,000		
		FTASTCML-6002(009)/CA-90-X947/ALAM	EDA-CONTRA		
	08/14/2000		Transfer	-1,824,100		
		FTASTCML-6003(013)/CA-90-A002/GOLD	EN GATE BR		
	08/14/2000		Transfer	-368,000		
		Trf of FAU/W36 Fund	s to STP / Q24 fund	S		
	09/12/2000		Transfer	166,131		
		FTACML-6000(013)/C				
	10/31/2000		Transfer	-5,870,000		
		FTASECML-6016(009		, ,		

11/06/2000 QC10-6104-CMA

Transfer

-4,806,000

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		TASECML-6016(009)/C	A-90-X957/SAN FF	RANCISCO M		
11.	/06/2000	QB40-3072-RSTP	Transfer	-8,050,000		
		FTACML-6331(001)/CA	-90-Y023/SONOM	A COUNTY TR		
11.	/06/2000	QC10-6104-CMA	Transfer	-1,723,000		
		FTASTPL-6226(003)/CA	4-90-Y028/WESTE	RN CONTRA		
01.	/31/2001	QB40-3072-RSTP	Transfer	-450,000		
		FTASTCML-6156(003)/	CA-90-Y037/CENT	RAL CONTRA		
01.	/31/2001	QC10-6104-CMA	Transfer	-485,000		
01.	/31/2001	QB40-3072-RSTP	Transfer	-177,000		
		Exchange Fund Transf	fers			
02	/08/2001	Q240-RSTP	Transfer	-178,268		
		Exchange Fund Transf	fers			
02	/23/2001	Q240-RSTP	Transfer	-178,268		
02	/23/2001	Q240-RSTP	Transfer	-167,509		
02	/23/2001	Q240-RSTP	Transfer	-237,648		
		FTACML-6170(014)/CA	-90-Y045/PENINSU	JLA JOINT		
02	/28/2001	QC10-6104-CMA	Transfer	-885,000		
		FTASTPL-5042(033)/CA	4-90-Y062/CITY OF	NAPA		
02	/28/2001	QB50-RSTP	Transfer	-563,000		
		FTASTCML-6002(010)/	CA-90-X063/ALAM	EDA-CONTRA		
04	/11/2001	QC10-6104-CMA	Transfer	-3,805,000		
04	/11/2001	QB40-3072-RSTP	Transfer	-3,015,000		
		FTASTPL-5042(033)/CA	4-90-Y062/CITY OF	NAPA		
04	/12/2001	QB50-RSTP	Transfer	-372,000		
		FTASTCML-6264(004)/	CA-90-Y067/SANT	A CLARA VA		
04	/12/2001	QC10-6104-CMA	Transfer	-23,623,000		
		FTASTCML-6000(017)/	CA-90-Y054-00/BA	Y AREA RA		
04	/16/2001	QC10-6104-CMA	Transfer	-2,459,000		
04	/16/2001	QB40-3072-RSTP	Transfer	-22,474,000		
		FTASTCML-6341(001)/	CA-90-Y087/EAST	ERN CONTRA		
06	/05/2001	QB50-RSTP	Transfer	-282,000		
06	/05/2001	QC10-6104-CMA	Transfer	-1,539,000		
		FTASTPL-6003(016)/CA	4-90-Y092/GOLDE	N GATE BRI		
06	/06/2001	QB50-RSTP	Transfer	-850,000		
		FTACML-5132(011)/CA	-90-Y-72/FAIRFIEL	.D		
06	/12/2001	QC10-6104-CMA	Transfer	-1,328,000		
		FTASTPL-5042(033)/CA	A-90-Y062/NAPA			
06	/13/2001	QC10-6104-CMA	Transfer	-228,000		
		CMAQ & STP PROGRA	M FUND TRANSF	ERS - DISTRICT		
06	/29/2001	Q400-6104-CMAQ	Transfer	9,560,000		
06	/29/2001	Q240-RSTP	Transfer	-9,560,000		
		FTACML-6343(001)/CA	-18-X019-01/MARI	N COUNTY		
07	/10/2001	QC10-6104-CMA	Transfer	-106,000		

05/15/2002

District/MPO/				STP/DSB/CMAG	!	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
		FTASTCML-5030(027))/CA-90-Y083/CITY C	OF VALLEJ		
1	07/10/2001	QC10-6104-CMA	Transfer	-672,000		
1	07/10/2001	QB50-RSTP	Transfer	-795,000		
		FTACML-5028(028)/C	A-90-Y038/CITY OF	SANTA RO		
1	07/25/2001	QC10-6104-CMA	Transfer	-1,609,000		
		FTASTPLE-6016(010)	/CA-90-Y40/SAN FR	ANCISCO M		
1	07/31/2001	QC10-6104-CMA	Transfer	-750,000		
		FTASTCML-6170(015))/CA-90-Y044-00/PEI	NINSULA C		
1	07/31/2001	QC10-6104-CMA	Transfer	-4,500,000		
1	07/31/2001	QB40-3072-RSTP	Transfer	-3,151,500		
		FTASTCML-6002(010))/CA-90-X063/ALAM	EDA-CONTRA		
1	07/31/2001	QC10-6104-CMA	Transfer	-810,000		
		FTACML-6193(004)/C	A-90-Y085/LIVERMO	RE AMADOR		
1	07/31/2001	QC10-6104-CMA	Transfer	-1,062,000		
		FTASTPL-6003(016)/0	CA-90-Y092/GOLDEN	N GATE HIW		
1	07/31/2001	QC10-6104-CMA	Transfer	-536,000		
		FTACML-6170(014)/C	A-90-Y45/PENINSUL	A JOINT P		
1	07/31/2001	QC10-6104-CMA	Transfer	-200,000		
		FTACML-5028(024)/C	A-90-Y100/CITY OF	SANTA RO		
1	08/03/2001	QC10-6104-CMA	Transfer	-500,000		
		FTACML-5132(011)/C	A-90-Y072/FAIRFIEL	_D		
ſ	08/31/2001	QC10-6104-CMA	Transfer	-1,483,000		
		SANTA CLARA VALL	EY TRANS. AUTH.			
ſ	09/30/2001	QB40-3047-RSTP	Transfer	-5,041,000		
		FTACML-5003(013)/C	A-90-Y041/CITY OF	BENICIA		
(09/30/2001	QC10-6104-CMA	Transfer	-243,400		
		Trf of Unobligated Ba	lances of Potentially	y L		
	10/01/2001	Q240-RSTP	Transfer	3,131		
	10/01/2001	Q240-RSTP	Transfer	86,834		
	10/01/2001	Q240-RSTP	Transfer	3,014,814		
	10/01/2001	Q240-RSTP	Transfer	1,803,255		
		FTASTCML-6000(017))/CA-90-Y054-00/BA	Y AREA RA		
	11/30/2001	QC10-6104-CMA	Transfer	-175,000		
		FTACML-5132(017)/C	A-90-Y107/CITY OF	FAIRFIEL		
	11/30/2001	QC10-6104-CMA	Transfer	-1,593,540		
		FTASTPL-6003(018)/0	CA-90-Y120/GOLDEN	N GATE BRI		
ĺ	01/31/2002	QB50-RSTP	Transfer	-1,141,000		
		FTACML-6156(004)/C	A-90-Y119/CENTRA	L CONTRA C		
ı	01/31/2002	QC10-6104-CMA	Transfer	-110,110		
		FTASTCML-6170(016)	\/CA-90-V123/PENIN	SIII A JOIN		
		I IASICINIL-UII UUU IU	// OM-30-1 123/1 E11111			
1	02/01/2002	QC10-6104-CMA	Transfer	-17,867,000		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	;	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
			Total Transfers	-187,533,091	0	646,418
		CTC voted apportio	nment only:STPLE-6	000(002)		
	09/30/1994	33C0-3072-RSTP	Loan			
		CTC voted apportio	nment only:STPLE-6	075(005)		
	09/30/1994	33C0-3072-RSTP	Loan			
		CTC voted apportio	nment only:STPLE-5	934(036)		
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportio	nment only:STPLE-6	216(001)		
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportio	nment only:STPLE-6	078(003)		
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportio	nment only:STPLE-6	170(001)		
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportio	nment only:STPLE-5	005(024)		
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportio	nment only:STPLE-5	005(014)		
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportio	nment only:STPLE-5	028(007)		
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportio	nment only:STPLE-5	005(034)		
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportio	nment only:STPLE-6	229(001)		
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted :STPLE-	6075(002) MTC			
	03/31/1996	33C0-3072-RSTP	Loan			
			nment only:STPLE-5	022(015)		
	05/31/1996	33C0-3072-RSTP	Loan			
		• •	nment only:STPLE-5	934(036)		
	05/31/1996		Loan			
			nment only:STPLE-5	022(015)		
	09/30/1996		Loan			
		= =	nment only:STPLE-6	000(002)		
	08/31/1997		Loan			
			cured by 96/97 balan	ce		
	09/30/1997	33C0-3072-RSTP	Loan			
			Total Loans	0	0	0
		Fairfield (5132)				
CML-DPC-0015(00 04-106114 PR002095	01)	Clty of Fairfield Roc Park & Ride, Info-Ce	ckville Rd. & Red top F nter, Trans Center	Rd. City of DixonPi	tschool Rd.	
FNUUZUƏƏ	11/20/1002	3A70 6104 CMAC	Obligation	-2 000 000		
	11/30/1993	3AZ0-6104-CMAQ	Obligation	-2,000,000		

Note: All negative values are a liability against balances.

03/31/1995 3AZ0-6104-CMAQ

Obligation

-510,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-10,020,800	Total:	-2,510,000	0	0
Total Encumbered:		325,198	i otai.	_,0 . 0,000	· ·	•
Total Expended:		323,149				
Date of Last Activity:		04/17/2000				
•			ONE OR MORE INVOICE	S.		
			sportation Commissio			
DE-0071(802)		I-880/MISSION I/C	-	(666.)		
04-071684		I-880 CORRIDOR				
0401-20, 0499-30,	04ALA9780					
PR002630		,				
	11/08/2000	Q230-3072-RST	P Obligation	-500,000		
Total Obligated	11/00/2000	-3,776,601	J		0	0
Total Obligated:		3,776,601	Total:	-500,000	0	0
Total Encumbered:						
Total Expended:		2,941,839 05/08/2002				
Date of Last Activity:						
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	S.		
		Contra Costa Cou	• •			
HP21L-0859(002)		•	t) Port Chicago Hwy/Rai	Iroad Ave.		
04-228264		Right of Way Acqu	istion			
04CC-950011						
PR054080						
	12/02/1998	Q230-3072-RST	P Obligation	-1,224,000		
Total Obligated:		-1,224,000	Total:	-1,224,000	0	0
Total Encumbered:		1,224,000				
Total Expended:		903,366				
Date of Last Activity:		09/10/2001				
		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Santa Clara Coun				
M-MMACRP-3047	(060)		, (5551)			
PR009131	,					
	02/28/2002	Q240-RSTP	Obligation	-1,803,256	-1,803,256	
Tatal Obligated			_			0
Total Obligated:		-31,041,187 63,010,126	Total:	-1,803,256	-1,803,256	0
Total Encumbered:		61,510,126				
Total Expended:						
Date of Last Activity:		02/28/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
OTDMA 0070/000		Santa Clara Coun	ty (5937)			
STPMA-3072(039)						
 DD000400						
PR020428	, ,	0.400.00.10	D 01" "			5 40 5 50
	1 1	34B0-3047-RST	•			-510,576
	1 1	34B0-3047-RST	P Obligation			510,576
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MF	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts i	eflect other federal	programs.	
Date of Last Activity:		1 1				
4A, PROJECT AUTHO		IITIATED).				

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
esponsible Agency A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
PO: Metropolitan	Transporta	tion Commission (6084)			
		Alameda County	(5933)			
ER-3628(009)		•	ameda on Tesla Road a	t MP 8.82 to 8.95 -	DAF# GPW-ALA	-008-0
04-928697		EO/FA - PR/Contra	act			
PR053966						
	09/02/1999	Q240-RSTP	Obligation	-1,768,829		
	12/27/1999	Q240-RSTP	Obligation	1,768,829		
Total Obligated:		-2,276,239	Total:	0	0	0
Total Encumbered:		2,276,240	The total federal funds or	n this project from th	is program and M	PO/RTPA are ZERO
Total Expended:			Total obligated amounts			
Date of Last Activity:		12/12/2001	-			
9I, FINAL VOUCHER F						
		Oakland (5012)				
ER-3629(009)			and on Redwood Road r	near Mountain Blvd.	- DAF# GPW-OA	K-002-0 - Storm
04-928671		CA98-1				
		Restoration/Contra	ıct			
PR052380						
	08/11/1999	Q240-RSTP	Obligation	-633,166		
	12/27/1999		Obligation	633,166		
Tatal Oblinated	12/21/1999		_		0	•
Total Obligated: Total Encumbered:		-551,248	Total:	0	0	0
			The total federal funds or			PO/RIPA are ZERO
Total Expended: Date of Last Activity:		06/12/2001	Total obligated amounts	reflect other federal	programs.	
4A, PROJECT AUTHO	KIZATION (II	· ·				
ED 0000(000)		Portola Valley (53		0 DAE# 0DW DT	11/ 000 0	
ER-3639(008)		•	n Alpine Rd., MP 0.0 - 2	.0 - DAF# GPW-PT	LV-002-0	
04-923211		PR/Contract				
04ER,PERM R						
PR058401			0			
	07/30/1999	Q240-RSTP	Obligation	-2,401,819		
	12/27/1999	Q240-RSTP	Obligation	2,401,819		
Total Obligated:		-6,046,750	Total:	0	0	0
Total Encumbered:			The total federal funds or	n this project from th	is program and M	PO/RTPA are ZERO
Total Expended:			Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		04/19/2002				
9I, FINAL VOUCHER F	PAID					
		Benicia (5003)				
STPL-5003(006)		IN THE CITY OF E	ENICIA ON MILITARY I	EAST/MILITARY WI	EST FROM SEC	OND TO FIFTH
04-955602		STREETS OVERL	AY			
PR017288						
	03/31/1996	33C0-3072-RST	P Obligation	-24,345		
	01/31/1997		-	-371,655		
	06/30/1997		-	78,774		
	11/02/1998	33C0-3072-RST	P Obligation	4,820		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:36 05/15/2002 Page 143

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-312,405	Total:	-312,405	0	0
Total Encumbered:		312,406				
Total Expended:		312,406				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER F	PAID					
		Benicia (5003)				
STPL-5003(007)		In the City of Benicia or	n Chelsea Hills Dr: S	outhampton Rd to	Panorama Dr.	
04-928479		AC Overlay				
049800084, 04SOI PR017289	L970006					
	11/30/1997	33C0-3072-RSTP	Obligation	-3,098		
	06/28/1999	Q230-3072-RSTP	Obligation	-49,577		
Total Obligated:		-52,675	Total:	-52,675	0	0
Total Encumbered:		52,675	i otal.	,		
Total Expended:		52,675				
Date of Last Activity:		10/27/2000				
9I, FINAL VOUCHER F	PAID					
		Benicia (5003)				
STPL-5003(008)		IN THE CITY OF BENIC	CIA - FTA TRANSFE	R # CA-90-X878		
04-928645		BUS PURCHASE/REH	ABILITATION			
049800020, 04980	0083					
PR051700						
	07/20/1998	QB40-3072-RSTP	Obligation	-515,000		
Total Obligated:		-515,000	Total:	-515,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/20/1998				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Benicia (5003)				
CML-5003(011)		at Easterly portion of in		West & West 11th	h Streets	
04-923428		Install lighted cross-wal	lk, etc.			
04SOL991001						
PR068465						
	08/30/2001		Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO	KIZATION (II					
OTDL 5000(040)		Benicia (5003)	Coond Charter To	at Fifth Ot-a-t		
STPL-5003(012)		Military East from East Asphalt Concrete Overl		SI FIIIII SITEET		
04-923766 04SOL991018		Aspirali Concrete Overi	lay			
PR068643						
1 11000043	09/07/2001	Q240-RSTP	Obligation	-259,000		
	33/3//2001	QLTO NOTI	Obligation	200,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:36 05/15/2002 Page 144

District/MPO/	- .		Topografic	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-259,000	Total:	-259,000	0	0
Total Encumbered:		259,000	. 5.5	·		
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Jose (5005)				
STPLG-5005(003) 04-066784		Almaden @ Curtner - E	Branham Ln @ Cherr	y - Vista Park - Fai	r Ave	
PR018547						
	08/31/1992	33S0-3047-RSTP	Obligation	-300,000		
	11/30/1992	33S0-3047-RSTP	Obligation	-50,000		
	08/31/1996	33S0-3047-RSTP	Obligation	32,408		
Total Obligated:		-317,591	_	-317,591	0	0
Total Encumbered:		317,591	Total:	-317,391	U	U
Total Expended:		317,591				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I						
		San Jose (5005)				
STPLG-5005(004)		Capitol Expwy @ San /	Antonio & Jackson -	Various		
04-066794		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
PR018548						
	08/31/1992	33S0-3047-RSTP	Obligation	-250,000		
	11/30/1992	33S0-3047-RSTP	Obligation	-50,000		
	01/31/1997	33S0-3047-RSTP	Obligation	33,505		
Total Obligated:		-266,494	_	-266,494	0	0
Total Encumbered:		266,495	Total:	-200,494	U	U
Total Expended:		266,495				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER I						
- ,		San Jose (5005)				
STPLG-5005(005)		Var Loc. (6)				
04-067234 PR018549		· · ·				
	11/30/1992	33S0-3047-RSTP	Obligation	-491,500		
	11/30/1993	33S0-3047-RSTP	Obligation	-77,500		
	01/31/1997	33S0-3047-RSTP	Obligation	42,523		
Total Obligated:		-526,476	_	-526,476	0	0
Total Encumbered:		526,477	Total:	-520,470	U	U
Total Expended:		526,477				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER I						
		San Jose (5005)				
STPLN-5005(006) 04-066924		Various Streets				
PR019242	01/02/1993	33C0-3047-RSTP	Obligation	-1,357,000		
	3 1/02/ 1990	3000 00 1 7-1011	Obligation	1,007,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		-1,357,000 1,357,000	Total:	-1,357,000	0	0
Total Expended:		1,357,000				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER I						
		San Jose (5005)				
CML-5005(007)		Balance of 100 City Wid	de Intersections			
04-067174						
04067171L						
PR001537						
	03/31/1993	3200-6104-CMAQ	Obligation	-929,565		
	05/31/1994	3200-6104-CMAQ	Obligation	-3,495,435		
	10/31/1994	3200-6104-CMAQ	Obligation	618,210		
	11/30/1995	3200-6104-CMAQ	Obligation	-132,795		
	06/13/2001	3200-6104-CMAQ	Obligation	17,908		
Total Obligated:		-3,921,676	Total:	-3,921,676	0	0
Total Encumbered:		4,429,771	rotai.	2,2-1,212	-	_
Total Expended:		4,429,771				
Date of Last Activity:		06/13/2001				
8H, FINAL VOUCHER						
		San Jose (5005)				
CML-5005(008)		Central Bus. Dis. @ 15	5 Intersections			
04-067184						
04067181L						
PR001538						
	03/31/1993	3200-6104-CMAQ	Obligation	-929,565		
	05/31/1994	3200-6104-CMAQ	Obligation	-3,495,435		
	06/30/1994	3200-6104-CMAQ	Obligation	980,297		
	11/30/1995	3200-6104-CMAQ	Obligation	-108,449		
	08/14/2001	3200-6104-CMAQ	Obligation	26,387		
Total Obligated:		-3,526,764	Total:	-3,526,764	0	0
Total Encumbered:		3,983,694	. otali	, ,		
Total Expended:		3,983,694				
Date of Last Activity:		08/14/2001				
9I, FINAL VOUCHER I	PAID					
		San Jose (5005)				
STPL-5005(009)		Winfield BlvdColeman	toAlmaden Ext.	El Camino Real (Rt. 8	32) @ Bernardo	Ave.
04-068434						
PR017292						
	04/30/1993	33C0-3047-RSTP	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120		, -		
Total Expended:		354,120				
Date of Last Activity:		02/08/1995				
•		TING HAS RECEIVED ON	E OR MORE INVOIC	ES.		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commission (608	34)			
·	•	Metropolitan Transpo	•	n (6084)		
STPLMA-5005(032) PR019141						
	1 1	34B0-3047-RSTP	Obligation			-1,018,095
	1 1	34B0-3047-RSTP	Obligation			1,018,095
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			total federal funds on	this project from this	s program and MP	O/RTPA are ZERO
Total Expended:			al obligated amounts r			
Date of Last Activity:		1 1				
1B, CANCELLED - PRO	JECT REVI	EWED.				
		San Jose (5005)				
STPLNMA-5005(035	5)	IN SAN JOSEVARIO	OUS LOCATIONS (B	LOSSOM HILL RD.,	COLEMAN AVE	. & HILLSDALE
04-927792		AVE.)				
		AC RESURFACING				
049501119 PR019633						
	1 1	34B0-3047-RSTP	Obligation			-567,000
	1 1	34B0-3047-RSTP	Obligation			-1,267,000
	 2/25/1997	34B0-3047-RSTP	Obligation			1,267,000
	5/13/1998	34B0-3047-RSTP	Obligation			1,358
Total Obligated:	10/10/1000	-565,641	•	0	0	-565,641
Total Encumbered:		565,641	Total:	0	U	-505,041
Total Expended:		565,641				
Date of Last Activity:		05/13/1998				
9I, FINAL VOUCHER PA	AID					
<u> </u>		San Jose (5005)				
STPL-5005(039)		TRIMBLE ROAD AT G	SUADALUPE RIVER			
04-928016		RECONSTRUCT & W		DGE		
04SCL976003						
PR017293						
	3/31/1996	33C0-3047-RSTP	Obligation	-288,000		
	04/06/2000	Q230-3047-RSTP	Obligation	-2,592,000		
Total Obligated:		-2,880,000	Total:	-2,880,000	0	0
Total Encumbered:		2,880,000	i Ulai.	2,000,000	· ·	Ü
Total Expended:		288,000				
Date of Last Activity:		04/13/2000				
•	S ACCOUNT	TING HAS RECEIVED ON	NE OR MORE INVOICE	:S		
		San Jose (5005)				
STPL-MA-5005(051		(<i>)</i>				
	,					
PR018220		2200 2047 5075	Oblineti	F00 000		
PR018220	7/31/1997	33C0-3047-RSTP	Obligation	-500,000		4.40: 555
PR018220 0)7/31/1997 / /	34A0-RSTP	Obligation	-500,000		-1,134,000
PR018220 0	7/31/1997			-500,000		-1,134,000 5,715 -700,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,328,285	Total:	-500,000	0	-1,828,285
Total Encumbered:		2,328,285	i otali.	•		, ,
Total Expended:		1,994,560				
Date of Last Activity:		09/28/1999				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Jose (5005)				
STPL-5005(055)		San Jose Guadalupe C	orridor from Tasmar	n to Auzerais along	First & Second St	t.
04-928538		Controller Replacemen	t 1997 RTSOP proje	ect		
04AMD 97-24						
PR050082						
	04/15/1998	Q230-3047-RSTP	Obligation	-283,200		
	06/23/1999	Q230-3047-RSTP	Obligation	1,000		
	08/21/2000	Q230-3047-RSTP	Obligation	-1,000		
	01/25/2001	Q230-3047-RSTP	Obligation	13,679		
Tatal Obligated			•		0	0
Total Obligated: Total Encumbered:		-269,520 304,439	Total:	-269,520	0	0
		304,439				
Total Expended: Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER I		01/23/2001				
91, FINAL VOUCHER	PAID	0 (5005)				
QTDL 5005(057)		San Jose (5005)	r City Stroot			
STPL-5005(057)		San Jose-Various Majo	City Street			
04-923143 04SCL975013		AC Overlay				
PR055763						
FR000700	00/46/4000	0000 0047 DCTD	Obligation	62.407		
	03/16/1999	Q230-3047-RSTP	Obligation	-63,197		
	06/14/1999	Q230-3047-RSTP	Obligation	-1,290,362		
	05/18/2000	Q230-3047-RSTP	Obligation	-25,296		
Total Obligated:		-1,378,855	Total:	-1,378,855	0	0
Total Encumbered:		1,378,855				
Total Expended:		1,070,071				
Date of Last Activity:		11/06/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Jose (5005)				
CML-5005(059)		along the Milpitas/Warr	n Springs Blvd. corri	dor from Stevensor	n Blvd. in Fremont	to Tasman Dr. in
04-072004		Milpitas.				
		Project to implement IT	S elements			
PR060879						
	02/29/2000	Q400-6104-CMAQ	Obligation	-163,780		
	05/12/2000	Q400-6104-CMAQ	Obligation	-491,341		
	09/12/2001	Q400-6104-CMAQ	Obligation	-1,938,879		
Total Obligated:		-2,594,000	•	-2,594,000	0	0
Total Encumbered:		2,930,000	Total:	-2,034,000	U	U
Total Expended:		225,169				
Date of Last Activity:		02/28/2002				
•		TING HAS RECEIVED ON	E OD MODE INVOICE	c		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA AIIIIL	to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
CML-5005(060)		San Jose (5005) in the area around San	loso International A	irport		
04-071964		project to implement ITS		iiport.		
PR060880		project to implement in	o cicinonio			
	02/29/2000	Q400-6104-CMAQ	Obligation	-111,547		
	05/12/2000	Q400-6104-CMAQ	Obligation	-335,529		
	09/07/2001	Q240-RSTP	Obligation	-1,322,924		
Total Obligated:	00/01/2001	-1,770,000	· ·	-1,770,000	0	0
Total Encumbered:		2,000,000	Total:	-1,770,000	U	U
Total Expended:		277,304				
Date of Last Activity:		12/07/2001				
_		TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
·		San Jose (5005)				
CML-5005(064)		Stevens Creek Blvd. an	d Winchester Blvd.			
04-072504		Install ITS infrastructure	:			
04SCL991007						
PR068818						
	09/10/2001	Q240-RSTP	Obligation	-962,000		
Total Obligated:		-962,000	Total:	-962,000	0	0
Total Encumbered:		1,087,000				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Jose (5005)				
CML-5005(065)		Various locations through	-	Region		
04-072904		Internet Traveler Info. S	ystem			
PR068819	00/40/0004	0040 DOTD	01.1111	005.000		
	09/10/2001	Q240-RSTP	Obligation	-265,000		
Total Obligated:		-265,000	Total:	-265,000	0	0
Total Encumbered:		299,000				
Total Expended:		0 09/21/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
TA, FROJECT ACTIO	MEATION (II	·				
CML-5005(066)		San Jose (5005) Various locations in the	Cities/County of Sar	n Jose Milnitas C	amphell_Santa ∩	ara Los Gatos
04-072874		County of SCL & Caltra		1 003C, Willpitas, O	ampoen, canta c	lara, Los Galos,
· ·		Retime Signal Systems				
04SCL991017 PR069781		Troume engines eyeteme				
	12/14/2001	Q400-6104-CMAQ	Obligation	-443,000	-443,000	
Total Obligated:		-443,000	_	-443,000	-443,000	0
Total Encumbered:		500,000	Total:	-++3,000	-++3,000	U
Total Expended:		0				
Date of Last Activity:		01/03/2002				
4A, PROJECT AUTHO						

Note: All negative values are a liability against balances.

District 04 MPO: Metropolitan T STPL-5012(001) 04-066824 PR017336			Type	to OA	OA Amnt	Not Subject to OA
STPL-5012(001) 04-066824						
04-066824	ransportat	ion Commission (6084)			
04-066824		Oakland (5012)				
		98th Ave - from McArthu				
PRU17.3.36		Rdwy widening, realign	& signalization			
	20/00/4000	0000 0070 DOTD	OLD CO	0.000.000		
	08/02/1992	33C0-3072-RSTP	Obligation	-3,890,893		
	08/31/1992	33C0-3072-RSTP	Obligation	1,427,413		
	11/30/1994	33C0-3072-RSTP	Obligation	-3,439,389		
)1/31/1995	33C0-3072-RSTP	Obligation	-975,131	_	_
Total Obligated:		-6,878,000	Total:	-6,878,000	0	0
Total Encumbered: Total Expended:		6,878,000 6,767,814				
Date of Last Activity:		07/21/1998				
•	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE:	S.		
571, 200712 1 110010 till		Oakland (5012)		<u></u>		
CML-5012(004)		Var. I/S Downtown Oak	- Timina Study for T	raffic Sig.		
04-069014			3 , .	3		
PR001550						
(04/30/1993	3200-6104-CMAQ	Obligation	-120,000		
(1/31/1994	3200-6104-CMAQ	Obligation	-41,786		
()5/12/1998	3200-6104-CMAQ	Obligation	1		
Total Obligated:		-161,785	Total:	-161,785	0	0
Total Encumbered:		182,746	10.0	,		
Total Expended:		161,028				
Date of Last Activity:		10/31/2000				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Oakland (5012)				
STPLN-5012(006)		Embarcadero to 15th, V	V. Grand to MacHoff	er; Overlay		
04-067384		Broadway Overlay				
PR019253	7/04/4000	0000 0070 DOTD	OLD CO	000 000		
)7/31/1993	33C0-3072-RSTP	Obligation	-960,000	•	
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		960,000 960,000				
Total Expended: Date of Last Activity:		02/11/1999				
9I, FINAL VOUCHER PA	AID.	02/11/1000				
oi, i iivae voooneki r		Oakland (5012)				
CML-5012(009)		Telegraph & W. Grand	Ave. RTSOP and			
04-068904		: 3g. apr. 5 0.011d /				
PR001551						
	1/31/1994	3200-6104-CMAQ	Obligation	-95,169		
	2/28/1994	3200-6104-CMAQ	Obligation	-625,286		
•	06/16/1999	3200-6104-CMAQ	Obligation	35,783		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date					
Total Obligated:		-684,672 -779,047	Total:	-684,672	0	0
Total Encumbered:		778,017 742,925				
Total Expended: Date of Last Activity:		08/13/1999				
· · · · · · · · · · · · · · · · · · ·		TING HAS RECEIVED ON	IE OP MODE INVOICE	Q		
WA, LOCAL PROGRAM	VIS ACCOUN		IE OK WORE HAVOICE			
CML-5012(013)		Oakland (5012) NORTH CDB, HEGEN	REDGER/73_TRAFE	IC SIG SYNCHRO	NIZATION PROG	:PAM
04-070914		Install computer contro		10 010. 0111011110	MIZATIONTINOC	OI VAIVI
PR001552		motan compater contro	,,			
111001002	11/30/1994	3200-6104-CMAQ	Obligation	-200,000		
Total Obligated:	11/30/1334	-200,000	_	-200,000	0	0
Total Obligated: Total Encumbered:		225,913	Total:	-200,000	U	U
Total Expended:		0				
Date of Last Activity:		08/24/2001				
4A, PROJECT AUTHO						
· · ·		Oakland (5012)				
STPLMA-5012(015	5)	ON SAN LEANDRO S	T. IN THE CITY OF (DAKLAND STPLM	IA-5012(015)	
04-927825 `	,	PAVEMENT REHABIL			,	
049500052						
PR019147						
	08/31/1997	33D0-RSTP	Obligation	-1,144,739		
	01/31/1998	33D0-RSTP	Obligation	-1,454		
	08/04/1998	33D0-RSTP	Obligation	211,123		
	11	34B0-3072-RSTP	Obligation	,		-127,261
Total Obligated:	, ,	-1,062,331	_	-935,070	0	-127,261
Total Encumbered:		1,062,331	Total:	-333,070	O	-127,201
Total Expended:		935,007				
Date of Last Activity:		04/06/1999				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		Oakland (5012)				
STPLMA-5012(016	3)	ON SAN PABLO AVE.	IN THE CITY OF OA	AKLAND STPLMA	A-5012(016)	
04-927826		PAVEMENT REHABIL	ITATION			
049500055, 04980	0041					
PR019148						
	08/31/1997	33D0-RSTP	Obligation	-1,580,702		
	01/31/1998	33D0-RSTP	Obligation	-1,853		
	10/30/1998	33D0-RSTP	Obligation	1,853		
	1 1	34B0-3072-RSTP	Obligation			-129,298
Total Obligated:		-1,710,000	Total:	-1,580,702	0	-129,298
Total Encumbered:		1,710,000	i otal.	, , · 	-	-,
Total Expended:		961,414				
Date of Last Activity:		04/05/1999				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		Oakland (5012)				
STPLMA-5012(017	7)	ON EAST 14TH ST. IN		LAND STPLMA-	5012(017)	
04-927827		PAVEMENT REHABIL	ITATION			
04ALA162						
PR019149						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
	ansporta	tion Commission (6084	4)			
STPLMA-5012(017)		Oakland (5012) ON EAST 14TH ST. IN PAVEMENT REHABILI	THE CITY OF OAKLAND	STPLMA-	5012(017)	
04ALA162						
PR019149						
	1 1	34B0-3072-RSTP	Obligation			-112,610
	/ /	34B0-3072-RSTP	Obligation			-887,390
Total Obligated:		-1,000,000	Total:	0	0	-1,000,000
Total Encumbered:		1,000,000	i otai.	•	•	.,000,000
Total Expended:		960,567				
Date of Last Activity:		10/14/1998				
•	ACCOUN	TING HAS RECEIVED ONE	E OR MORE INVOICES.			
		Oakland (5012)				
STPLMA-5012(018)			ETS IN THE CITY OF OA	KLAND		
04-927829		SIDEWALK REHABILIT	TATION			
04ALA164						
PR019150						
	<i> </i>	34B0-3072-RSTP	Obligation			-1,393,268
	1 1	34B0-3072-RSTP	Obligation			584,990
	/ /	34B0-3072-RSTP	Obligation			-584,990
Total Obligated:	•	-1,393,268	-	0	0	-1,393,268
Total Encumbered:		1,393,268	Total:	U	O	-1,595,200
Total Expended:		1,393,268				
Date of Last Activity:		06/25/1999				
7H, FINAL VOUCHER SI	ENT TO FH					
711, 1110 12 100011211 01		Oakland (5012)				
STPLMA-5012(020)		• •	AND APPX. 860 VARIOL	IS LOCATION	IS CITYWIDE	
04-927830		INSTALLATION OF CU		20 20 07 11101		
PR019151						
	/ /	34B0-3072-RSTP	Obligation			-110,662
	, , 1/31/1998		Obligation			39,522
	1/3 1/ 1990	-71,140	-	0	0	
Total Obligated: Total Encumbered:		71,140	Total:	0	0	-71,140
		71,140				
Total Expended:		12/24/1998				
Date of Last Activity: 9I, FINAL VOUCHER PA	ID	12/24/1990				
SI, I INAL VOCCILIN FA		Ookland (F040)				
CMLSTPL-5012(021)	Oakland (5012)	AND ON GRAND AVE. 8		E VAL HIGH ST	8. 42NID A\/E 9
04-928015)			X LAKESHUK	E AVE., NIGH ST	. & 42ND AVE. 0
04-920010		LAKESHORE AVE. & E SIGNAL INTERCONNE				
049500065, 0495000 PR002316	066, 04950		.01			
	3/31/1996	3200-6104-CMAQ	Obligation	-69,053		
	5,51,1550	JEGO OTOT-ONIAQ	Obligation	00,000		
	8/31/1007	3200_6104 CMAC	Obligation	52 032		
0	8/31/199 <mark>7</mark> 8/31/1997		Obligation Obligation	52,932 -383,879		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		451,825	i otali.	,		
Total Expended:		0				
Date of Last Activity:		09/18/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Oakland (5012)				
STPLMA-5012(023	3)	Various locations through	ht the city of Oakland			
04-928148		Install curb ramps				
04ALA164						
PR019152						
	1 1	34B0-3072-RSTP	Obligation			118,038
	1 1	34B0-3072-RSTP	Obligation			-333,731
	01/24/2001	34B0-3072-RSTP	Obligation			7,091
Total Obligated:		-208,601	Total:	0	0	-208,601
Total Encumbered:		208,602				
Total Expended:		208,602				
Date of Last Activity:		01/24/2001				
9I, FINAL VOUCHER F	PAID					
		Oakland (5012)				
STPL-5012(024)		Various locations through	ht the city of Oakland			
04-928149		Install curb ramps				
049500038						
PR017337						
	09/30/1997		Obligation	-546,678		
Total Obligated:		-546,678	Total:	-546,678	0	0
Total Encumbered:		546,678				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN					
OTDL 5040(004)		Oakland (5012)				
STPL-5012(031)		CITY-WIDE				
04-928407 04ALA990059		Citywide tr strip & pavem	ient marker rpi.			
PR056982						
	05/40/4000	0000 0070 DOTD	Oblimation	440.050		
	05/18/1999		Obligation	-442,650	•	•
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650 0				
Total Expended:		07/31/2001				
Date of Last Activity:	RIZATION (IN					
4A PROJECT AUTHO		····\.				
4A, PROJECT AUTHO		Oakland (E012)				
		Oakland (5012)				
STPL-5012(032)	<u></u>	CITY-WIDE				
STPL-5012(032) 04-928408						
STPL-5012(032) 04-928408 049800041		CITY-WIDE				
STPL-5012(032) 04-928408		CITY-WIDE WHEEL CHAIR RAMPS	Obligation	-88 530		
STPL-5012(032) 04-928408 049800041	08/07/1998 08/03/1999	CITY-WIDE WHEEL CHAIR RAMPS Q230-3072-RSTP	Obligation Obligation	-88,530 -265,470		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		08/03/1999				
4A, PROJECT AUTHO						
		Oakland (5012)				
STPL-5012(033)		CITY-WIDE ,				
04-928409		SIDEWALK REPAIR				
04ALA990058						
PR057868						
	06/23/1999	Q230-3072-RSTP	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		443,000				
Total Expended:		0				
Date of Last Activity:		07/07/1999				
4A, PROJECT AUTHO	KIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
QTDI DD 5040/005	<i>5)</i>	Oakland (5012)		CAN LEANIDDO C	T & 72DD \\/E\ F	1/TU OT TO
STPLDB-5012(035 04-928515	<i>')</i>	HEGENBERGER RD: I MACARTHUR BLVD.	DOULITILE DK TO	SAN LEANURU S	I & / JRD AVE. E.	1411131 10
04-320313		PAVEMENT REHABILI	TATION			
049800004		TAVENIENT NETIABILI	IATION			
PR018241						
	05/26/2000	Q230-3072-RSTP	Obligation	-3,652,880		
	02/28/1998	Q610-3072-RSTP	Obligation	-354,120		
Total Obligated:		-4,007,000	Total:	-4,007,000	0	0
Total Encumbered:		4,007,000	i Otal.	1,001,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		06/02/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Oakland (5012)				
STPLDB-5012(036	6)	7TH ST: CYPRESS ST	TO MARKET ST AN	ID MLK JR TO FAI	LLON ST.	
04-928516	070045	AC OVERLAY				
049800003, 04ALA PR018242	4979015					
11010242	06/28/1999	Q230-3072-RSTP	Obligation	-940,188		
	02/28/1998		Obligation	-940, 188 -126,597		
Total Obligated:		-1,066,785	-	-1,066,785	0	0
Total Encumbered:		1,066,785	Total:	-1,000,700	U	U
Total Expended:		0				
Date of Last Activity:		07/31/2001				
4A, PROJECT AUTHO						
		Oakland (5012)				
STPLZ-5012(037)		IN THE CITY OF OAKL	AND ON LAKE MER	RRITT CANAL BRII	DGE (EMBARCAD	DERO) BR.
04-928532		#33C-0030.				
		SEISMIC RETROFIT/R	EPLACE BRIDGE			
049760602, 04VAI	R991007, 04	VAR991008				
PR020196						
	03/31/1998	Q240-RSTP	Obligation	-259,392		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission	(6084)			
STPLZ-5012(037)		Oakland (5012) IN THE CITY OF (#33C-0030.	OAKLAND ON LAKE ME	ERRITT CANAL BRII	OGE (EMBARCAI	DERO) BR.
049760602, 04VAI PR020196	R991007, 04		FIT/REPLACE BRIDGE			
	03/28/1998	Q240-RSTP	Obligation	259,392		
Total Obligated: Total Encumbered: Total Expended:		-904,992 1,048,000 0	Total: The total federal funds o Total obligated amounts			0 PO/RTPA are ZERO.
Date of Last Activity:		02/02/2001	Total obligatod amounto	Tonoct office Todorar p	or ogramo.	
4A, PROJECT AUTHO		NITIATED).				
		Oakland (5012)				
STPL-5012(039) 04-928665 04980006 PR052481			ast 12th/San Leandro St ls-Roadway improvemer		37th Ave.	
	08/25/1998	Q230-3072-RS	TP Obligation	-84,988		
	07/13/2000	Q230-3072-RS	TP Obligation	-218,669		
	11/13/2000	Q230-3072-RS	TP Obligation	-975,343		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,279,000 1,279,000 0 11/16/2000	Total:	-1,279,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
CML-5012(041) 04-923232 04ALA99LC01 PR059656		Reconfigure inters	eighborhood Transportat sections,bicycle lane, lar		nts	
	11/16/1999		•	-185,913		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-1,283,871 1,074,524 0 05/09/2002	AQ Obligation Total:	-888,611 -1,074,524	0	0
	,	Oakland (5012)				
STPL-5012(043) 04-923333 04ALA991018 PR060622		Throughout the Ci Construct wheelch				
	01/28/2000	Q230-3072-RS	TP Obligation	-36,377		
	07/06/2001	Q240-RSTP	Obligation	-363,623		

Note: All negative values are a liability against balances.

### Code Ty Total Obligated:	gation -56,336	OA Amnt 0	Not Subject to OA
Total Encumbered: 400,000 Total Expended: 0 Date of Last Activity: 07/16/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5012(045) 35th Avenue from SR13 to I-680 04-923373 Road Rehabilitation 04ALA991015 PR061822 05/09/2000 Q230-3072-RSTP Oblig 08/27/2001 Q240-RSTP Oblig Total Obligated: -620,000	gation -56,336 gation -563,664		
Total Encumbered: 400,000 Total Expended: 0 Date of Last Activity: 07/16/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5012(045) 35th Avenue from SR13 to I-680 04-923373 Road Rehabilitation 04ALA991015 PR061822 05/09/2000 Q230-3072-RSTP Oblig 08/27/2001 Q240-RSTP Oblig Total Obligated: -620,000	gation -56,336 gation -563,664	0	
Date of Last Activity: 07/16/2001 4A, PROJECT AUTHORIZATION (INITIATED). Oakland (5012) 35th Avenue from SR13 to I-680 04-923373 Road Rehabilitation 04ALA991015 PR061822 PR061822 05/09/2000 Q230-3072-RSTP Oblig 08/27/2001 Q240-RSTP Oblig Total Obligated: -620,000 Total	gation -56,336 gation -563,664	0	
4A, PROJECT AUTHORIZATION (INITIATED). Column	gation -56,336 gation -563,664	0	
Oakland (5012) STPL-5012(045) 35th Avenue from SR13 to I-680 04-923373 Road Rehabilitation 04ALA991015 PR061822 05/09/2000 Q230-3072-RSTP Oblig 08/27/2001 Q240-RSTP Oblig Total Obligated: -620,000	gation -56,336 gation -563,664	0	
STPL-5012(045) 35th Avenue from SR13 to I-680 04-923373 Road Rehabilitation 04ALA991015 PR061822 05/09/2000 Q230-3072-RSTP Oblig 08/27/2001 Q240-RSTP Oblig Total Obligated: -620,000	gation -56,336 gation -563,664	0	2
04-923373 Road Rehabilitation 04ALA991015 PR061822 05/09/2000 Q230-3072-RSTP Oblig 08/27/2001 Q240-RSTP Oblig Total Obligated: -620,000	gation -56,336 gation -563,664	0	2
04ALA991015 PR061822 05/09/2000 Q230-3072-RSTP Oblig 08/27/2001 Q240-RSTP Oblig Total Obligated: -620,000	gation -563,664	0	2
PR061822 05/09/2000 Q230-3072-RSTP Oblig 08/27/2001 Q240-RSTP Oblig Total Obligated: -620,000 To	gation -563,664	0	2
05/09/2000 Q230-3072-RSTP Oblig 08/27/2001 Q240-RSTP Oblig Total Obligated: -620,000 Total	gation -563,664	0	0
08/27/2001 Q240-RSTP Oblig Total Obligated: -620,000 To	gation -563,664	0	^
Total Obligated: -620,000 To		0	0
	otal: -620,000	0	^
Total Encumbered: 620,000			0
•			
Total Expended: 0			
Date of Last Activity: 04/03/2002			
4A, PROJECT AUTHORIZATION (INITIATED).			
Oakland (5012)			
STPL-5012(047) Various locations throughout the	city.		
04-923493 Sidewalk Repair			
04ALA990058			
PR068476			
08/30/2001 Q240-RSTP Oblig	pation -2,000,000		
Total Obligated: -2,000,000 To	otal: -2,000,000	0	0
Total Encumbered: 2,000,000			
Total Expended: 0			
Date of Last Activity: 04/03/2002			
4A, PROJECT AUTHORIZATION (INITIATED).			
Oakland (5012)			
STPL-5012(048) Bancroft Avenue - between 42nd	Avenue and 98th Avenue.	•	
04-923598 Reconstruction of bike lanes			
04ALA991016			
PR065014			
02/21/2001 Q230-3072-RSTP Oblig			
09/07/2001 Q240-RSTP Oblig			
	otal: -2,277,000	0	0
Total Encumbered: 2,277,000			
Total Expended: 0 Date of Last Activity: 04/19/2002			
· · · · · · · · · · · · · · · · · · ·			
4A, PROJECT AUTHORIZATION (INITIATED).			
Oakland (5012)	to 7th Ofmont Dt- 000 1	alco an Otro -t O:- D	
CML-5012(050) Jackson Street - from 6th Street	to /th Street; Rte. 880 - Ja	ckson Street On Ran	ıp.
04-923652 Install traffic barriers and K-rails			
04ALA991062			
PR065053			
02/23/2001 Q400-6104-CMAQ Oblig	gation -30,985		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date	-30,985				
Total Obligated: Total Encumbered:		30,985	Total:	-30,985	0	0
		0				
Total Expended:		03/05/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (II	-				
014 5040(054)		Oakland (5012)				
CML-5012(051)		Fruitvale Streetscape &	-		1 & 34th Ave	
04-923656		Community Plaza & Str	eetscape Imprvmnts			
04ALA991080						
PR065197						
	03/06/2001	Q400-6104-CMAQ	Obligation	-168,207		
Total Obligated:		-168,207	Total:	-168,207	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/06/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Oakland (5012)				
STPL-5012(054)		MacArthur Blvd. from Bi	roadway to West St.			
04-923696		Pavement Overlay				
04ALA991031						
PR066588						
	05/30/2001	Q240-RSTP	Obligation	-72,594		
	03/30/2001		•		•	•
Total Obligated:		-72,594	Total:	-72,594	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
		Oakland (5012)				
STPL-5012(055)		Martin Luther King Jr. V	/ay - from West Mc/	Arthur Blvd. to Berk	keley City Limits	
04-923729		Overlay				
04ALA991032						
PR068740						
	09/14/2001	Q240-RSTP	Obligation	-121,286		
Total Obligated:		-121,286	Total:	-121,286	0	0
Total Encumbered:		121,286	. 5 6011	•		
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (II					
	- (Oakland (5012)				
CML-5012(056)		International Blvd5th A	we to 10th Ave Fa	st 12th St -5th Ave	to 8th Ave & Int	ersections of 5th
04-923743		6th, & 7th Aves.		5. 12.11 OtOtt1 AVE	o / wc. a iii	STOCOLOTIO OF OL
07-0201 4 0			ne Improvemente			
0441 4004070		Pedestrian & Streetscap	oe improvements			
04ALA991079						
PR067685		0010 00				
	07/13/2001	Q240-RSTP	Obligation	-279,051		

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-279,051	Total:	-279,051	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Oakland (5012)				
CML-5012(058)		Grand Ave - from El Em	nbarcadero to Perkin	s; Harrison St at 2	1st St.	
04-923793		Pedestrian Walkway				
04ALA991063						
PR069798						
	12/15/2001	Q400-6103-CMAQ	Obligation	-30,985	-30,985	
Total Obligated:		-30,985	Total:	-30,985	-30,985	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		12/21/2001				
4A, PROJECT AUTHO	RIZATION (IN					
		Oakland (5012)				
STPL-5012(060)		Citywide Curb Ramps				
04-923825		Sidewalk				
04ALA991033						
PR070103						
	01/09/2002	Q230-3072-RSTP	Obligation	-80,677	-80,677	
Total Obligated:		-80,677	Total:	-80,677	-80,677	0
Total Encumbered:		80,677				
Total Expended:		0				
Date of Last Activity:		01/14/2002				
•						
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	RIZATION (IN	NITIATED). Alameda (5014)				
STPLN/E-5014(00	RIZATION (IN	NITIATED). Alameda (5014) 0East of femside Blvd to	-	Bridge # 33c-0086-		
STPLN/E-5014(00 04-067614	RIZATION (IN	NITIATED). Alameda (5014)	-	Bridge # 33c-0086-		
STPLN/E-5014(00 04-067614 04067614L	RIZATION (IN	NITIATED). Alameda (5014) 0East of femside Blvd to	-	33c-0086-		
STPLN/E-5014(00 04-067614	ORIZATION (IN	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee	Ichair access Br.			
STPLN/E-5014(00 04-067614 04067614L	07/31/1994	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee	Ichair access Br. Obligation	-603,300		
STPLN/E-5014(00 04-067614 04067614L	ORIZATION (IN	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee	Ichair access Br.			
STPLN/E-5014(00 04-067614 04067614L	07/31/1994	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee	Ichair access Br. Obligation	-603,300		
STPLN/E-5014(00 04-067614 04067614L	07/31/1994 01/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP	Obligation Obligation Obligation Obligation	-603,300 132,740	0	0
4A, PROJECT AUTHO STPLN/E-5014(00 04-067614 04067614L PR019506	07/31/1994 01/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP	Obligation Obligation	-603,300 132,740 8,350		0
4A, PROJECT AUTHO STPLN/E-5014(00 04-067614 04067614L PR019506	07/31/1994 01/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -1,221,801	Obligation Obligation Obligation Obligation	-603,300 132,740 8,350		0
STPLN/E-5014(00 04-067614 04067614L PR019506 Total Obligated: Total Encumbered:	07/31/1994 01/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -1,221,801 1,337,353	Obligation Obligation Obligation Obligation	-603,300 132,740 8,350		0
STPLN/E-5014(00 04-067614 04067614L PR019506 Total Obligated: Total Encumbered: Total Expended:	07/31/1994 01/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -1,221,801 1,337,353 1,337,353	Obligation Obligation Obligation Obligation	-603,300 132,740 8,350		0
STPLN/E-5014(00 04-067614 04067614L PR019506 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/1994 01/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -1,221,801 1,337,353 1,337,353	Obligation Obligation Obligation Obligation	-603,300 132,740 8,350		0
STPLN/E-5014(00 04-067614 04067614L PR019506 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/1994 01/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -1,221,801 1,337,353 1,337,353 12/28/2000	Obligation Obligation Obligation Obligation Total:	-603,300 132,740 8,350 -462,209		0
STPLN/E-5014(00 04-067614 04067614L PR019506 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	07/31/1994 01/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014)	Obligation Obligation Obligation Obligation Total:	-603,300 132,740 8,350 -462,209		0
STPLN/E-5014(00 04-067614 04067614L PR019506 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	07/31/1994 01/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014) Fruitvale Ave in Oak & S	Obligation Obligation Obligation Obligation Total:	-603,300 132,740 8,350 -462,209		0
STPLN/E-5014(00 04-067614 04067614L PR019506 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPL-5014(002) 04-070904	07/31/1994 01/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014) Fruitvale Ave in Oak & S	Obligation Obligation Obligation Obligation Total:	-603,300 132,740 8,350 -462,209		0
STPLN/E-5014(00 04-067614 04067614L PR019506 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPL-5014(002) 04-070904 045014(002)	07/31/1994 01/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014) Fruitvale Ave in Oak & S	Obligation Obligation Obligation Obligation Total:	-603,300 132,740 8,350 -462,209		0
STPLN/E-5014(00 04-067614 04067614L PR019506 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPL-5014(002) 04-070904 045014(002)	07/31/1994 01/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014) Fruitvale Ave in Oak & Stripe & Lock 33C0-3072-RSTP	Obligation Obligation Obligation Obligation Total: Various locations in A	-603,300 132,740 8,350 -462,209		0
STPLN/E-5014(00 04-067614 04067614L PR019506 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPL-5014(002) 04-070904 045014(002)	07/31/1994 07/31/1995 12/28/2000	Alameda (5014) 0East of femside Blvd to Construct bicycle/whee 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014) Fruitvale Ave in Oak & Bike Lane Stripe & Lock	Obligation Obligation Obligation Obligation Total:	-603,300 132,740 8,350 -462,209		0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q .	MA
Responsible Agency			Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-74,000	Total:	-74,000	0	0
Total Encumbered:		79,804				
Total Expended:		79,804 08/30/2001				
Date of Last Activity:						
7H, FINAL VOUCHER	SENT TO FR					
CML-5014(005)		Alameda (5014) In the City of Alameda of	on Wahster Street/Fi	ighth Street County	at .	
04-927867		Signal Interconnect	on websici olicevei	griti Otreet Coupit	J.	
049500070		olgilal interconnect				
PR001555						
	11/30/1995	3200-6104-CMAQ	Obligation	-227,000		
	05/31/1997	3200-6104-CMAQ	Obligation	49,586		
	04/15/1999		Obligation	-44,265		
	12/14/1999		Obligation	13,135		
Total Obligated:	12/14/1333	-208,543	_	-208,543	0	0
Total Encumbered:		231,529	Total:	-200,543	U	U
Total Expended:		231,529				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER I						
•		Alameda (5014)				
CML-5014(006)		Park & Oak Street in the	e City of Alameda - f	rom Park St. Bridg	e to San Jose Ave	e. on Oak St. fron
04-927918		Santa Clara	·	·		
		Signal Interconnect				
04AMD 95-06						
PR001556						
	11/30/1995	3200-6104-CMAQ	Obligation	-57,500		
Total Obligated:		-57,500	Total:	-57,500	0	0
Total Encumbered:		64,950				
Total Expended:		64,950				
Date of Last Activity:		03/16/1999				
9I, FINAL VOUCHER I	PAID					
		Alameda (5014)				
STPLMA-5014(008	3)	TILDEN WAY FROM PA		ILLER SWEENY B	RIDGE	
04-928247		PROVIDE BIKE/PEDES	STRIAN FACILITIES			
04N/A						
PR019153						
	11	34B0-3072-RSTP	Obligation			-682,120
	1 1	34B0-3072-RSTP	Obligation			-64,800
Total Obligated:		-746,920	Total:	0	0	-746,920
Total Encumbered:		746,920				
Total Expended:		746,920				
Date of Last Activity:		12/24/1998				
9I, FINAL VOUCHER I	AID	A1				
CMI 5014(010)		Alameda (5014)	DET/MEEN MAIN O	TDEET: WEDERT	ED	
CML-5014(010) 04-928336		ON ALANTIC AVENUE REPLACE CONTROLL			⊏ r ∖	
049500063		NEI LAGE CONTROLL	LING GIGINAL IINTER	CONNECT		
DD001557						

Note: All negative values are a liability against balances.

PR001557

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04			. , , , ,		O 717	10 0 A
	Transportat	tion Commission (6084	١			
wiPO. Wetropolitan	Transporta	Alameda (5014))			
CML-5014(010)		ON ALANTIC AVENUE REPLACE CONTROLLI			ER	
049500063 PR001557						
	02/28/1997	3200-6104-CMAQ	Obligation	-24,540		
	04/30/1997	3200-6104-CMAQ	Obligation	-220,460		
	04/15/1999	3200-6104-CMAQ	Obligation	112,252		
	08/02/1999		Obligation	-5,761		
Total Obligated:		-138,509	Total:	-138,509	0	0
Total Encumbered:		156,454	Total.	100,000	Ğ	ŭ
Total Expended:		156,454				
Date of Last Activity:		02/16/2001				
9I, FINAL VOUCHER F	PAID					
		Alameda (5014)				
CML-5014(011) 04-928338 049500068 PR001558		ALONG SR6, ISLAND D SIGNAL TIMING	DR. ROBERT DAVE	Y JR. ROAD		
	02/28/1997	3200-6104-CMAQ	Obligation	-9,561		
	04/30/1997		Obligation	-86,439		
	09/15/1999		Obligation	13,034		
	02/07/2000		Obligation	-12,001		
Total Obligated:	02/01/2000	-94,967	_	-94,967	0	0
Total Encumbered:		105,717	Total:	-94,907	U	U
Total Expended:		105,717				
Date of Last Activity:		12/04/2000				
9I, FINAL VOUCHER F	PAID					
		Alameda (5014)				
RPSTPL-5014(016 04-072464 04ALA991003 PR060560)	City of Alameda's Expre Refurbish Ferry Boat	ess II Ferry Boat			
	01/27/2000	Q230-3072-RSTP	Obligation	-69,053		
	09/05/2001	Q240-RSTP	Obligation	-478,396		
	11/13/2001	Q240-RSTP	Obligation	382,449	382,449	
Total Obligated:		-547,449	Total:	-165,000	382,449	0
Total Encumbered:		597,000	i otai.	,	-, -	-
Total Expended:		0				
Date of Last Activity:		11/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPL-5014(017) 04-923596 04ALA991025		Alameda (5014) Santa Clara Avenue - f Asphalt Concrete Overla		Street.		

Note: All negative values are a liability against balances.

PR067785

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
STPL-5014(017)		Alameda (5014) Santa Clara Avenu Asphalt Concrete (e - from Chestnut to Oa Overlav	k Street.		
04ALA991025 PR067785			,			
	07/26/2001	Q240-RSTP	Obligation	-713,000		
Total Obligated:		-713,000	Total:	-713,000	0	0
Total Encumbered:		713,000	rotai.	,	•	•
Total Expended:		548,398				
Date of Last Activity:		04/03/2002				
			ONE OR MORE INVOICE	S.		
		Santa Clara (5019				
STPLN-5019(002) 04-067264 PR019254		De La Cruz Blvd	,			
	04/30/1993	33C0-3047-RST	P Obligation	-240,000		
	10/02/1993	33C0-3047-RST	•	45,170		
	08/31/1994	33C0-3047-RST	-	-45,179		
			•			
	08/31/1996	33C0-3047-RST	P Obligation	1		
Total Obligated:		-240,008	Total:	-240,008	0	0
Total Encumbered:		271,105				
Total Expended:		271,105				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F	PAID					
		Petaluma (5022)				
STPLN-5022(001) 04-066774 PR019255		Petaluma Blvd				
	08/31/1992	3AA0-RSTP	Obligation	-132,000		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		132,000	i otai.	,	_	-
Total Expended:		132,000				
Date of Last Activity:		04/09/1993				
9I, FINAL VOUCHER F						
·		Petaluma (5022)				
STPLN-5022(002)						
PR019256						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	06/30/1993	33D0-RSTP	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on	•		
Total Expended:			Total obligated amounts r			J.M. A. GIO ELINO
Date of Last Activity:		06/30/1993	. otal obligatoù allioulito i	onoccanor reaerar	r. 0 g. a	
1B, CANCELLED - PR						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	4)			
CMLN-5022(003) 04-067434 PR002205		Petaluma (5022) Old Redwood Hwy, Peta	aluma Blvd., Washir	ngton, McDowell		
PR002205	05/31/1993	3200-6104-CMAQ	Obligation	-30,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-30,000 35,000 0 10/20/2000	Total:	-30,000	0	0
4A, PROJECT AUTHO						
		Petaluma (5022)				
CMLN-5022(004) PR002206		, ,				
	05/31/1993	3200-6104-CMAQ	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended:		-8,853 10,000 10,000 04/04/2001	Total:	-8,853	0	0
Date of Last Activity: 7G, SENT TO FEDERA		04/04/2001				
CML-5022(005) 04-067454 PR001560		Petaluma (5022) W. Washington; Howard	d to Ely, Signal Inter	connect		
	05/31/1993	3200-6104-CMAQ	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-8,853 10,000 10,000 03/13/2001	Total:	-8,853	0	0
·		Petaluma (5022)				
CML-5022(006) PR001561						
	05/31/1993	3200-6104-CMAQ	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-8,853 10,000 10,000 03/13/2001	Total:	-8,853	0	0
		Petaluma (5022)				
STPL-5022(007) 04-067534 PR017342		McDowell @ Baywood	(Signal)			
	05/31/1994	33D0-RSTP	Obligation	-80,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	i otai.	33,333	•	•
Total Expended:		0				
Date of Last Activity:		06/02/1994				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5022(008) 04-067544		Petaluma (5022) Petaluma Blvd Soutl TRAFFIC SIGNAL	n @ B St.			
PR017343	40/04/4004	0000 0070	Old Providence	00.000		
	12/31/1994	33D0-RSTP	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		02/01/1995				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPL-5022(010) 04-068784 PR017344		Petaluma (5022) McDowell; 4 bus pul	l outs			
	11/30/1993	33D0-RSTP	Obligation	-8,853		
	07/31/1996	33D0-RSTP	Obligation	8,107		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-745 843 843 07/31/1996	Total:	-745	0	0
9I, FINAL VOUCHER						
		Petaluma (5022)				
STPL-5022(011) 04-068794 PR017345			T. & CASA CRANDE F PULLOUTS	RD.		
	11/30/1993	33D0-RSTP	Obligation	-26,559		
	07/31/1996	33D0-RSTP	Obligation	21,270		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-5,288 5,974 5,974 07/31/1996	Total:	-5,288	0	0
		Petaluma (5022)				
0.701		Var. Loc.; Bike Actu	ation @ Signals			
STPL-5022(012) 04-068804 04068804L PR017346						
04-068804 04068804L	11/30/1993	33D0-RSTP	Obligation	-17,706		
04-068804 04068804L	11/30/1993 08/31/1994	33D0-RSTP 33D0-RSTP	Obligation Obligation	-17,706 -182,294		

District/MPO/				STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-199,999	Total:	-199,999	0	0
Total Encumbered:		200,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		200,000				
Date of Last Activity:		04/30/2001				
8H, FINAL VOUCHER						
		Petaluma (5022)				
CML-5022(013) 04-068774		E.Washington/Ely;new	signals			
PR001562						
	11/30/1993	33D0-RSTP	Obligation	-13,279		
	09/30/1994	33D0-RSTP	Obligation	13,279		
	09/30/1994	3200-6104-CMAQ	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		90,365	i otai.	,		
Total Expended:		0				
Date of Last Activity:		10/28/1994				
4A, PROJECT AUTHO		NITIATED).				
•		Petaluma (5022)				
CMLN-5022(014)		Old Redwood Hwy (101	to McDowell)			
04-069444		, , ,	,			
PR002207						
	04/30/1994	3200-6104-CMAQ	Obligation	-480,000		
	06/30/1994		Obligation	136,504		
			-			
	12/31/1994		Obligation	-136,504		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		542,190				
Total Expended:		542,190				
Date of Last Activity:		08/12/1996				
9I, FINAL VOUCHER	PAID					
OTD!()		Petaluma (5022)				
STPL-5022(020)		Bus Pull Outs (10 and	11 combined togeth	er)		
04-071004						
PR017347			.			
	08/31/1994		Obligation	-164,588		
	07/31/1995	33D0-RSTP	Obligation	44,188		
	07/31/1996	33D0-RSTP	Obligation	11,791		
Total Obligated:		-108,608	Total:	-108,608	0	0
Total Encumbered:		122,679	. 5 6011	•		
Total Expended:		122,679				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER						
		Petaluma (5022)				
CMLNSTPL-5022(04-071014	021)	Lakeville Hwy from Cau	ılfield Lane to Frates	Rd. Interconnect s	signals.	
049750633						
		33D0-RSTP	Obligation	-88,530		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC	ì	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		160,000	i otal.	,		
Total Expended:		0				
Date of Last Activity:		07/12/2000				
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				
		Petaluma (5022)				
CML-5022(022)		Pet. Blvd, E Wash Blvd,	, McDowell Blvd (004	,5,6 comb togethe	er). Project prev ob	olig under 5122
04-071354		(019) mistakenly.				
04071354L						
PR001564						
1	1/30/1994	3200-6104-CMAQ	Obligation	-303,441		
Total Obligated:		-303,441	Total:	-303,441	0	0
Total Encumbered:		342,755	i otal.	,		
Total Expended:		342,755				
Date of Last Activity:		03/07/2001				
9I, FINAL VOUCHER PA	ID					
		Petaluma (5022)				
STPLMA-5022(024)		LAKEVILLE ST FROM I	E. WASHINGTON TO	D E. "D" STREET		
04-927720		WIDEN FROM 2 LANES	S TO 3 LANES			
049500196						
PR019154						
	/ /	34A0-RSTP	Obligation			-37,182
1	/ /	34A0-RSTP	Obligation			-7,968
0:	2/28/1998	Q240-RSTP	Obligation	-264,850		
Total Obligated:		-310,000	Total:	-264,850	0	-45,150
Total Encumbered:		310,000				
Total Expended:		310,000				
Date of Last Activity:		01/16/2001				
9I, FINAL VOUCHER PA	ID					
		Petaluma (5022)				
CML-5022(027)		D STREET-EL ROSE T		ET		
04-928300		INTERCONNECT TRAF	FIC SIGNAL			
049500189, 0495017	189					
PR001565						
0	6/30/1997	3200-6104-CMAQ	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		54,219				
Total Expended:		0				
Date of Last Activity:		09/09/1997				
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				
		Petaluma (5022)				
STPLMA-5022(028)						
PR019155	/ /	34A0-RSTP				-87,000

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-87,000	Total:	0	0	-87,000
Total Encumbered:		98,272	i otali.			,
Total Expended:		98,272				
Date of Last Activity:		01/31/2001				
9I, FINAL VOUCHER F	PAID					
STPL-5022(029)		Petaluma (5022) VARIOUS LOCATIO	NS			
04-928369			C SSIGNAL INTERCON	INECT		
049500201, 04AMI PR017349	D 97-16	OTT WIDE TOUT	O OOIOIWIE IIVI EROOM	111201		
111017010	09/30/1997	33D0-RSTP	Obligation	-308,000		
Total Obligated	00/00/100/	-308,000	_		0	0
Total Obligated: Total Encumbered:		347,905	Total:	-308,000	0	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	RIZATION (II	· ·				
OTDL 5000(004)		Petaluma (5022)	DLVD TO C ATU OT			
STPL-5022(031)			BLVD TO S. 4TH ST.			
04-928426		WIDEN, ADD SIGNA	AL .			
049500197						
PR017350			.			
	09/30/1997		Obligation	-107,000		
Total Obligated:		-107,000	Total:	-107,000	0	0
Total Encumbered:		107,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Petaluma (5022)				
STPL-5022(032)			Street-from East D Stree	t to Caulfield Lan	Э	
04-928745		Pavement overlay, c	urb/gutter replace			
04MTC, 04SON970 PR053611	0048					
	10/30/1998	Q240-RSTP	Obligation	-45,150		
	09/07/2000	Q240-RSTP	Obligation	-291,850		
Total Obligated:		-337,000	Total:	-337,000	0	0
Total Encumbered:		337,000	i otai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHO	RIZATION (II					
,	/	Petaluma (5022)				
CML-5022(036)		555 North McDowell	Blvd			
04-072344		Purchase Property for				
04SON991005		. Grondoo i roporty it	or mano.op. Conto			
PR064932						
1 11007302	00/00/0004	0400 6404 01440	Obligation	654 000		
	02/09/2001	Q400-6104-CMAC	Q Obligation	-651,000		

District/MPO/	, Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated		-651,000	Total:	-651,000	0	0
Total Encumbered		735,000	Total.	.,	· ·	· ·
Total Expended		551,247				
Date of Last Activity		05/29/2001				
		TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Martinez (5024)				
STPLN-5024(003)		In the City of Martinez of	on Marina Vista Rd	Mococo Rd. to Es	cobar	
04-070814		Reconstruct/Paving				
PR019257						
	01/31/1995	33C0-3072-RSTP	Obligation	-350,000		
	06/19/1998	33C0-3072-RSTP	Obligation	0		
Total Obligated		-349,999	Total:	-349,999	0	0
Total Encumbered		350,000	Total.	-0-10,000	O	0
Total Expended		350,000				
Date of Last Activity		06/19/1998				
9I, FINAL VOUCHER		00/10/1000				
		Martinez (5024)				
CMLMA-5024(006)	In the City of Martinez -	Downtown/Marina Γ	District		
04-927674	,	Construct Intermodal Pa				
04CC147			g =01			
PR002193						
	03/31/1995	3200-6104-CMAQ	Obligation	-88,530		
	11/30/1995	3200-6104-CMAQ	Obligation	-287,722		
	/ /	34B0-3072-RSTP	Obligation	-201,122		-1,828,747
T (O)			•	070.050		
Total Obligated		-2,204,999	Total:	-376,252	0	-1,828,747
Total Encumbered		2,490,681				
Total Expended		2,490,681				
Date of Last Activity		09/07/2000				
9I, FINAL VOUCHER	PAID	Mantin (500 4)				
STPL-MAL-5024(0	107)	Martinez (5024) IN THE CITY OF MART	INEZ @ DACHECO	PL VD		
04-927726	107)	BIKE LANE/ROADWAY	_	DLVD		
049500158		DIKE LANE/NOADWAT	KLIABILITATION			
PR018233						
11010200	1 1	34B0-3072-RSTP	Obligation			-293,919
Total Obligated:		-293,919	•	0	0	-293,919
Total Encumbered		332,000	Total:	U	U	-293,919
Total Expended		332,000				
Date of Last Activity		10/25/1999				
7H, FINAL VOUCHER						
, I IIIAE VOOTIEN	<u> </u>	Martinez (5024)				
STPL-5024(010)		PACHECO BLVD., POT	TTER TO SUSANNA	ST		
04-928475		BIKE LANE / ROADWA				
049500158		SINCE CHIEF NOADWA	KEIMBILITATIOI	••		
0-1000 100						
DD017351		2200 0070	Obligation	-1,600,081		
PR017351	00/20/4007					
PR017351	09/30/1997	33D0-RSTP	-			
PR017351	09/30/1997 05/12/1998 01/19/2001	33D0-RSTP 33D0-RSTP Q240-RSTP	Obligation Obligation	272,131 -265,590		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	a .	MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-1,593,540	Total:	-1,593,540	0	0
Total Encumbered:		1,677,845				
Total Expended:		1,465,540				
Date of Last Activity:		05/03/2001				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	S		
		Martinez (5024)				
STPLMA-5024(012) 04-928560 04CC-979050 PR019157		ALHAMBRA AVE FROM ROADWAY REHAB, SI			RD	
	6/23/1999	Q230-3072-RSTP	Obligation	-1,278,675		
	1/17/2002	Q230-3072-RSTP	Obligation	0	0	
	3/31/1998	Q710-3072-RSTP	Obligation	-221,325	O	
	13/3 1/ 1990		•	,	0	0
Total Obligated: Total Encumbered:		-1,499,999 1,500,000	Total:	-1,499,999	0	0
Total Expended:		1,500,000				
Date of Last Activity:		01/17/2002				
91, FINAL VOUCHER PA	ND	01/11/2002				
SI, I INAL VOCCILICIA	מוט	Martinaz (E024)				
STPL-5024(013)		Martinez (5024) City of Martinez Railroa	d Station - former S	outhern Pacific Pai	Iroad property-by	I ID Pailroad Forr
04-928663		StMarina Vista-Alham		outrierri i acilic ivai	iload property-by	Or Italiioau-rein
04-320003		Const.multimodal trans				
049800047		Const.multimodal trans	iei station blug.			
PR052581						
	8/28/1998	Q230-3072-RSTP	Obligation	-1,500,000		
U	10/20/1990	Q230-3012-R31F				
			_			
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		-1,500,000 1,695,000	_		0	0
Total Encumbered: Total Expended:		-1,500,000 1,695,000 1,684,999	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:	2.40001111	-1,500,000 1,695,000 1,684,999 06/07/2001	Total:	-1,500,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	S ACCOUNT	-1,500,000 1,695,000 1,684,999 06/07/2001 FING HAS RECEIVED ONI	Total:	-1,500,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	S ACCOUNT	-1,500,000 1,695,000 1,684,999 06/07/2001	Total: E OR MORE INVOICE Marina Vista to Arc	-1,500,000 s .	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(014) 04-923300 04CC-991002 PR061966	S ACCOUNT	-1,500,000 1,695,000 1,684,999 06/07/2001 FING HAS RECEIVED ONI Martinez (5024) Alhambra Avenue:from	Total: E OR MORE INVOICE Marina Vista to Arc	-1,500,000 s .	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(014) 04-923300 04CC-991002 PR061966		-1,500,000 1,695,000 1,684,999 06/07/2001 FING HAS RECEIVED ONI Martinez (5024) Alhambra Avenue:from Pavement Repair/overla	Total: E OR MORE INVOICE Marina Vista to Arcay	-1,500,000 S . h Street	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(014) 04-923300 04CC-991002 PR061966		-1,500,000 1,695,000 1,684,999 06/07/2001 FING HAS RECEIVED ONI Martinez (5024) Alhambra Avenue:from Pavement Repair/overla	Total: E OR MORE INVOICE Marina Vista to Arcay Obligation	-1,500,000 s. h Street -600,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(014) 04-923300 04CC-991002 PR061966 Total Obligated:		-1,500,000 1,695,000 1,684,999 06/07/2001 FING HAS RECEIVED ONI Martinez (5024) Alhambra Avenue:from Pavement Repair/overland	Total: E OR MORE INVOICE Marina Vista to Arcay Obligation	-1,500,000 s. h Street -600,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(014) 04-923300 04CC-991002 PR061966 Total Obligated: Total Encumbered: Total Expended:		-1,500,000 1,695,000 1,684,999 06/07/2001 FING HAS RECEIVED ONI Martinez (5024) Alhambra Avenue:from Pavement Repair/overla Q230-3072-RSTP -600,000 600,000	Total: E OR MORE INVOICE Marina Vista to Arcay Obligation	-1,500,000 s. h Street -600,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(014) 04-923300 04CC-991002 PR061966 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	95/18/2000	-1,500,000 1,695,000 1,684,999 06/07/2001 FING HAS RECEIVED ONI Martinez (5024) Alhambra Avenue:from Pavement Repair/overla Q230-3072-RSTP -600,000 600,000 548,025	Total: E OR MORE INVOICE Marina Vista to Arcay Obligation Total:	-1,500,000 s. h Street -600,000 -600,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(014) 04-923300 04CC-991002 PR061966 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	95/18/2000	-1,500,000 1,695,000 1,684,999 06/07/2001 FING HAS RECEIVED ONI Martinez (5024) Alhambra Avenue:from Pavement Repair/overla Q230-3072-RSTP -600,000 600,000 548,025 11/14/2001	Total: E OR MORE INVOICE Marina Vista to Arcay Obligation Total:	-1,500,000 s. h Street -600,000 -600,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(014) 04-923300 04CC-991002 PR061966 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	95/18/2000	-1,500,000 1,695,000 1,684,999 06/07/2001 FING HAS RECEIVED ONI Martinez (5024) Alhambra Avenue:from Pavement Repair/overla Q230-3072-RSTP -600,000 600,000 548,025 11/14/2001 FING HAS RECEIVED ONI	Total: E OR MORE INVOICE Marina Vista to Arcay Obligation Total:	-1,500,000 S. -600,000 -600,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(014) 04-923300 04CC-991002 PR061966 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	95/18/2000	-1,500,000 1,695,000 1,684,999 06/07/2001 FING HAS RECEIVED ONI Martinez (5024) Alhambra Avenue:from Pavement Repair/overla Q230-3072-RSTP -600,000 600,000 548,025 11/14/2001 FING HAS RECEIVED ONI Martinez (5024)	Total: E OR MORE INVOICE Marina Vista to Arcay Obligation Total:	-1,500,000 S. -600,000 -600,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(014) 04-923300 04CC-991002 PR061966 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(017) 04-923717 04CC-991055, 04CC	95/18/2000 S ACCOUNT	-1,500,000 1,695,000 1,684,999 06/07/2001 FING HAS RECEIVED ONI Martinez (5024) Alhambra Avenue:from Pavement Repair/overla Q230-3072-RSTP -600,000 600,000 548,025 11/14/2001 FING HAS RECEIVED ONI Martinez (5024) Berrellesa St from Alh	Total: E OR MORE INVOICE Marina Vista to Arcay Obligation Total: E OR MORE INVOICE ambra Ave. to Marin	-1,500,000 S. -600,000 -600,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(014) 04-923300 04CC-991002 PR061966 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5024(017) 04-923717 04CC-991055, 04CC PR070660	95/18/2000 S ACCOUNT	-1,500,000 1,695,000 1,684,999 06/07/2001 FING HAS RECEIVED ONI Martinez (5024) Alhambra Avenue:from Pavement Repair/overla Q230-3072-RSTP -600,000 600,000 548,025 11/14/2001 FING HAS RECEIVED ONI Martinez (5024) Berrellesa St from Alh St.	Total: E OR MORE INVOICE Marina Vista to Arcay Obligation Total: E OR MORE INVOICE ambra Ave. to Marin	-1,500,000 S. -600,000 -600,000	0	0

Office of Local Programs rstp_3f.frx 10:27:38 05/15/2002 Page

168

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-658,000	Total:	-658,000	-658,000	0
Total Encumbered:		658,000	i Otal.	000,000	000,000	ŭ
Total Expended:		0				
Date of Last Activity:		02/21/2002				
4A, PROJECT AUTHOR	RIZATION (IN					
,	-	Martinez (5024)				
STPL-5024(018)		. ,	Facility -Ferry Street to	Court St.		
04-923765		Track Improvements	•			
04CC-991084		•				
PR067831						
	7/30/2001	Q240-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	•	-600,000	0	0
Total Encumbered:		600,000	Total:	-000,000	O	U
Total Expended:		246,405				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHOR	NZATION (IN					
4A, PROJECT AUTHOR						
STPL-5027(003)		Healdsburg (5027)	ALDSBURG AVE. TO N	MASON STREET	HEVI DOBLIDO VI	/E MILL STDEE
04-928457			CHIQUITA RD- CITY L		HEALDSBUNG A	/EIVIILL STREE
04-320437		PAVEMENT RESUR		IIVII 13 10 101.		
0.40500.400 0.40500		FAVEIVIENT RESUR	ACING			
049500190 049500	194 04950	0195				
049500190, 049500 PR017358	194, 04950	0195				
PR017358			Obligation	-134 000		
PR017358	194, 04950)9/30/1997	33D0-RSTP	Obligation	-134,000	0	0
PR017358 C Total Obligated:		33D0-RSTP -134,000	Obligation Total:	-134,000 -134,000	0	0
PR017358 C Total Obligated: Total Encumbered:		33D0-RSTP -134,000 134,000	•		0	0
PR017358 Total Obligated: Total Encumbered: Total Expended:		33D0-RSTP -134,000 134,000 134,000	•		0	0
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1997	33D0-RSTP -134,000 134,000	•		0	0
PR017358 Total Obligated: Total Encumbered: Total Expended:	09/30/1997 AID	33D0-RSTP -134,000 134,000 134,000 03/05/2001	•		0	0
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	09/30/1997 AID	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027)	Total:	-134,000		0
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	09/30/1997 AID	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF	Total: HEALDSBURG AVE A	-134,000		0
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	09/30/1997 AID	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF	Total:	-134,000		0
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406	09/30/1997 AID	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF	Total: HEALDSBURG AVE A	-134,000		0
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359	09/30/1997 AID	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS	Total: HEALDSBURG AVE AI LEG INTERSECTION	-134,000 ND POWELL AVE		0
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359	09/30/1997 AID	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS	Total: HEALDSBURG AVE AI LEG INTERSECTION Obligation	-134,000 ND POWELL AVE -100,000	<u>.</u>	
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359 Total Obligated:	09/30/1997 AID	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS 33D0-RSTP -100,000	Total: HEALDSBURG AVE AI LEG INTERSECTION	-134,000 ND POWELL AVE		0
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359 Total Obligated: Total Encumbered:	09/30/1997 AID	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS: 33D0-RSTP -100,000 100,000	Total: HEALDSBURG AVE AI LEG INTERSECTION Obligation	-134,000 ND POWELL AVE -100,000	<u>.</u>	
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359 Total Obligated: Total Encumbered: Total Expended:	09/30/1997 AID	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS: 33D0-RSTP -100,000 100,000 100,000	Total: HEALDSBURG AVE AI LEG INTERSECTION Obligation	-134,000 ND POWELL AVE -100,000	<u>.</u>	
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1997 AID 09/30/1997	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS: 33D0-RSTP -100,000 100,000	Total: HEALDSBURG AVE AI LEG INTERSECTION Obligation	-134,000 ND POWELL AVE -100,000	<u>.</u>	
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359 Total Obligated: Total Encumbered: Total Expended:	09/30/1997 AID 09/30/1997	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS 33D0-RSTP -100,000 100,000 100,000 01/10/2001	Total: HEALDSBURG AVE AI LEG INTERSECTION Obligation	-134,000 ND POWELL AVE -100,000	<u>.</u>	
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	09/30/1997 AID 09/30/1997	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS: 33D0-RSTP -100,000 100,000 100,000 01/10/2001 Healdsburg (5027)	Total: HEALDSBURG AVE AI 3 LEG INTERSECTION Obligation Total:	-134,000 ND POWELL AVE -100,000	<u>.</u>	
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(006)	09/30/1997 AID 09/30/1997	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS: 33D0-RSTP -100,000 100,000 100,000 01/10/2001 Healdsburg (5027) S/O North Street to I	Total: HEALDSBURG AVE AI BY LEG INTERSECTION Obligation Total:	-134,000 ND POWELL AVE -100,000	<u>.</u>	
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(006) 04-923616	09/30/1997 AID 09/30/1997	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS: 33D0-RSTP -100,000 100,000 100,000 01/10/2001 Healdsburg (5027)	Total: HEALDSBURG AVE AI BY LEG INTERSECTION Obligation Total:	-134,000 ND POWELL AVE -100,000	<u>.</u>	
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(006) 04-923616 04SON991004, 04S	09/30/1997 AID 09/30/1997	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS: 33D0-RSTP -100,000 100,000 100,000 01/10/2001 Healdsburg (5027) S/O North Street to I	Total: HEALDSBURG AVE AI BY LEG INTERSECTION Obligation Total:	-134,000 ND POWELL AVE -100,000	<u>.</u>	
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(006) 04-923616 04SON991004, 04S PR067059	09/30/1997 AID 09/30/1997	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS: 33D0-RSTP -100,000 100,000 100,000 01/10/2001 Healdsburg (5027) S/O North Street to I	Total: HEALDSBURG AVE AI 3 LEG INTERSECTION Obligation Total:	-134,000 ND POWELL AVE -100,000	<u>.</u>	
PR017358 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(004) 04-928468 04III-A-406 PR017359 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5027(006) 04-923616 04SON991004, 04S PR067059	09/30/1997 AID 09/30/1997	33D0-RSTP -134,000 134,000 134,000 03/05/2001 Healdsburg (5027) INTERSECTION OF INSTALL SIGNALS: 33D0-RSTP -100,000 100,000 100,000 01/10/2001 Healdsburg (5027) S/O North Street to I	Total: HEALDSBURG AVE AI BY LEG INTERSECTION Obligation Total:	-134,000 ND POWELL AVE -100,000	<u>.</u>	

Note: All negative values are a liability against balances.

istrict/MPO/				MA		
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-289,000	Total:	-289,000	0	0
Total Encumbered:		289,000				
Total Expended:		0				
Date of Last Activity:		08/31/2001				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
OTDL 5007(007)		Healdsburg (5027)	IE 0\/EDLA\/			
STPL-5027(007)		HEALDSBURG AVENU				
04-923796		Asphalt Concrete Overl	ay			
04SON991020 PR070760						
	2/26/2002	Q240-RSTP	Obligation	41 000	41 000	
	2/20/2002	-41,000	_	-41,000	-41,000 41,000	0
Total Obligated: Total Encumbered:		41,000	Total:	-41,000	-41,000	0
Total Expended:		41,000				
Date of Last Activity:		02/28/2002				
4A, PROJECT AUTHORI						
		Santa Rosa (5028)				
STPLN-5028(001)		Fulton Rd - College Ave	tp Giner Creek			
04-066804						
PR019262						
07	7/02/1992	3AA0-RSTP	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		03/19/1993				
9I, FINAL VOUCHER PA	ID					
 ()		Santa Rosa (5028)				
CML-5028(002)		Summerfield Rd., Piner	Rd., Chanata Ave.			
04-069364						
PR001568	2/24/4002	2200 6404 CMAC	Obligation	EC CEO		
	3/31/1993	3200-6104-CMAQ	Obligation	-56,659		
	3/31/1994	3200-6104-CMAQ	Obligation	-464,000		
	5/31/1994	3200-6104-CMAQ	Obligation	56,659		
	1/31/1995	3200-6104-CMAQ	Obligation	123,160		
	2/28/1997	3200-6104-CMAQ	Obligation	52,149		
Total Obligated:		-288,690	Total:	-288,690	0	0
Total Encumbered:		326,094				
Total Expended:		326,094				
Date of Last Activity: 9I, FINAL VOUCHER PA	ID	02/28/1997				
91, FINAL VOUCHER PA		Canta Daga (F029)				
CML-5028(003)		Santa Rosa (5028) Marlow Rd., Santa Rosa	a Ave Farmers Lane	<u> </u>		
04-070764		manow ita., oanta itos	a, r aimois Lanc	•		
04111-A-429, 04111-	-A-432					
PR001569	-					
	3/31/1993	3200-6104-CMAQ	Obligation	-42,494		
	7/31/1994	3200-6104-CMAQ	Obligation	-309,506		
	2/31/1995	3200-6104-CMAQ	Obligation	1		
	-		5			
Note: All negative va	alues are a	liability against balance	es.			
Office of Legal Drogray	ma rate C	of fm.	10.27.20	05/15/200		170

05/15/2002 Office of Local Programs rstp_3f.frx 10:27:38 170 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
	Transportat	ion Commission (6084)			
-	-	Santa Rosa (5028)	-			
CML-5028(003) 04111-A-429, 041 PR001569	11-A-432	Marlow Rd., Santa Rosa	a Ave., Farmers Lar	e		
	07/31/1996	3200-6104-CMAQ	Obligation	-44,750		
	02/28/1997	3200-6104-CMAQ	Obligation	1		
Total Obligated:		-396,747	Total:	-396,747	0	0
Total Encumbered:		448,151				
Total Expended:		448,151				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER I	PAID					
OTDL 5000/00:		Santa Rosa (5028)				
STPL-5028(004)	F0700					
04111-A-30, 0497! PR002100	00/02					
PR002100	03/31/1993	33D0-RSTP	Obligation	265 500		
	04/30/1993	33D0-RSTP	Obligation Obligation	-265,590 -88,530		
			•			
	06/30/1993	33D0-RSTP	Obligation	-645,880		
	08/31/1994	33D0-RSTP	Obligation	-3,800,000		
	01/31/1997	3200-6104-CMAQ	Obligation	-130,561		
	04/14/1998	Q240-RSTP	Obligation	-87,000		
	04/22/1998	Q240-RSTP	Obligation	87,000		
	04/22/1998	Q240-RSTP	Obligation	-87,000		
	04/22/1998	Q240-RSTP	Obligation	87,000		
	03/28/1998	Q240-RSTP	Obligation	-87,000		
	08/14/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-5,017,560	Total:	-5,017,560	0	0
Total Encumbered:		5,034,476 5,034,476				
Total Expended: Date of Last Activity:		5,034,476 08/14/2001				
8H, FINAL VOUCHER		00/14/2001				
		Santa Rosa (5028)				
STPL-5028(006)		Bus Rehab/Purchase F	TA Transfer			
PR017361						
	12/31/1993	3AK0-3079-RSTP	Obligation	-800,000		
	02/28/1994	3AK0-3079-RSTP	Obligation	800,000		
	02/28/1994	3AN0-RSTP	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1994				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	.)			
STPL-5028(010) 04-927702		Santa Rosa (5028) FTA TRANSFER				
PR017362						
	05/31/1995	3AN0-RSTP	Obligation	-1,983,000		
Total Obligated:		-1,983,000	Total:	-1,983,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1995				
7S, WAITING FINANCI		R ANALYSIS FROM FEDE	RAL AID.			
OM 5000(044)		Santa Rosa (5028)	A DOOA ON OTO:	V DOINT DD A LI	NDOONO AVE	
CML-5028(011)		IN THE CITY OF SANT			INDUCINO AVE.	
04-927721 PR001570		BIKE LOOPS/PVMT MF	KNGO/AUDIBLE PE	D SIGNALS		
	06/30/1995	3200-6104-CMAQ	Obligation	-12,000		
	07/31/1995	3200-6104-CMAQ	Obligation	-68,000		
	08/31/1997	3200-6104-CMAQ	Obligation			
T O	00/31/1997		•	2,608	•	
Total Obligated:		-77,391	Total:	-77,391	0	0
Total Encumbered:		96,740				
Total Expended:		96,740 08/31/1997				
Date of Last Activity:	NAID	00/31/1997				
9I, FINAL VOUCHER F		Canta Daga (F029)				
QAASTPL-5028(01		Santa Rosa (5028) IN THE CITY OF SANT	A DOSA SINAI 17E1		S AT VADIOUS L	CATIONS
04-928572	•	SYSTEMWIDE OPERA			SAT VARIOUS L	JUATIONS
04-920372 04AMD 97-24, 04M		STOTEWINDE OF LIVA	TIONAL IIVII NOVLI	WILINIO		
PR051228	110					
11001220	06/28/1998	QAA0-3079-RSTP	Obligation	-330,990		
Tatal Obligated	00/20/1990		•		0	0
Total Obligated:		-330,990 373,842	Total:	-330,990	0	0
Total Encumbered: Total Expended:		373,842				
Date of Last Activity:		02/08/2002				
7G, SENT TO FEDERA	AID LINIT	02/00/2002				
70, OLIVI TO TEDERA		Santa Rosa (5028)				
STPL-5028(017)		City of Santa Rosa-FTA	Grant # CA-90-X90) 1		
04-928756		Purchase Buses-Consti				
04SON970075, 04						
PR054043						
	11/24/1998	QB50-RSTP	Obligation	-1,736,000		
Total Obligated:		-1,736,000	Total:	-1,736,000	0	0
Total Encumbered:		0	i Otal.	,,,	-	-
Total Expended:		0				
Date of Last Activity:		11/24/1998				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084 Santa Rosa (5028))			
STPL-5028(019) 04-923234 04AMD 99-10, 04M	ИТС	various streets pavement overlay				
PR059088	00/16/1000	0220 2070 DCTD	Obligation	1 004 000		
	09/16/1999		Obligation	-1,004,000		
	10/25/1999		Obligation	-1,004,000		
	10/25/1999		Obligation	1,004,000		_
Total Obligated:		-1,004,000	Total:	-1,004,000	0	0
Total Encumbered:		1,004,000				
Total Expended:		1,004,000				
Date of Last Activity:		03/15/2002				
7G, SENT TO FEDERA	AL AID UNII.					
CML-5028(020) 04-072174 PR059207		Santa Rosa (5028) along east side of Colga construct Class I bike pa		/ictoria Drive and B	ellevue Avenue	
111000201	09/15/1999	Q400-6104-CMAQ	Obligation	-14,164		
	09/07/2001	Q400-6104-CMAQ	Obligation	-135,836		
Takal Obligated			•		0	0
Total Obligated:		-150,000 169,000	Total:	-150,000	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II					
CML-5028(021)		Santa Rosa (5028) 4th Street; Santa Rosa	Dlaza to Dailroad To	racke		
04-923262		Construct pedestrian wa				
04AMD.99-12, 04N	ATC:	Construct pedestrian we	aikways, Downtown	Linkage i io		
PR059421	,,,,					
11000421	10/22/1999	Q400-6104-CMAQ	Obligation	-66,397		
	09/05/2000					
Table Obligation			Obligation	-433,603	•	
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0 09/11/2000				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (II					
CML-5028(023) 04-923521		Santa Rosa (5028) 3rd St. (between Wilson Wilson St. & RR).	,	St. (between 3rd S	t. & 6th St.), and 6	6th St. (between
04SON991055 PR063868		Pedestrian Walkway Im	provements			
	11/01/2000	Q400-6104-CMAQ	Obligation	-44,265		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0	i Otal.	11,200	· ·	· ·
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Rosa (5028)				
STPL-5028(025)		Various locations - 22 le	ocal streets - phase	2.		
04-923565		Asphalt Concrete Overl	ay			
04SON991008						
PR064378						
	01/03/2001	Q240-RSTP	Obligation	-17,706		
	05/30/2001	Q240-RSTP	Obligation	-986,294		
Total Obligated:		-1,004,000	Total:	-1,004,000	0	0
Total Encumbered:		1,004,000	rotai.	, ,		
Total Expended:		0				
Date of Last Activity:		06/05/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Rosa (5028)				
STPL-5028(027)		Grade Separation Over	crossing at SR12			
04-072964		Interconnect Signals/Co	orridor Imp.			
04SON970060						
PR068477						
	08/30/2001	Q240-RSTP	Obligation	-1,700,000		
Total Obligated:		-1,700,000	Total:	-1,700,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Rosa (5028)				
CML-5028(032)		Farmers lane, Fulton R		/e.		
04-923849		Bicycle Related - Othe	r			
04SON991034						
PR070938						
	03/06/2002	Q400-6104-CMAQ	Obligation	-108,891	-108,891	New1
Total Obligated:		-108,891	Total:	-108,891	-108,891	0
Total Encumbered:		108,891				
Total Expended:		0				
Date of Last Activity:		03/19/2002				
		UTI A TED.				
4A, PROJECT AUTHO	RIZATION (IN	IIIIATED).				
	RIZATION (IN	Redwood City (5029)				
CMLN-5029(003)	RIZATION (IN	Redwood City (5029) San Mateo-various loca		eas		
CMLN-5029(003) 04-069304	RIZATION (IN	Redwood City (5029)		eas		
CMLN-5029(003)	RIZATION (IN	Redwood City (5029) San Mateo-various loca Signal Upgrade RTSOF	P #23			
CMLN-5029(003) 04-069304 PR002210	RIZATION (IN 02/28/1994	Redwood City (5029) San Mateo-various loca		eas -35,412		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000	i otali.	,		
Total Expended:	:	361,779				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Redwood City (5029)				
STPL-5029(006)		VARIOUS LOCATION			XPRESSWAY TO	HAVEN AVE
04-927624		EXTEND BAY TRAIL	TO CONNECT TO US	S 101		
04SM235						
PR017363						
	03/31/1995	33C0-3072-RSTP	Obligation	-5,600		
	12/31/1996	33C0-3072-RSTP	Obligation	5,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	:	0 The	total federal funds on	this project from th	is program and MP	O/RTPA are ZERO
Total Expended:		0 Tot	al obligated amounts r	eflect other federal	programs.	
Date of Last Activity:	:	12/31/1996				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
		Redwood City (5029)				
CML-5029(007)		EL CAMINO REAL: SI	R82/SPRUCE ST/TO	REDWOOD CITY	LIMITS	
04-927625		CLASS II BIKEWAY F	PROJECT			
04SM116						
PR001571						
	03/31/1995	3200-6104-CMAQ	Obligation	-2,400		
	12/31/1996	3200-6104-CMAQ	Obligation	2,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	:	0 The	total federal funds on	this project from th	is program and MP	O/RTPA are ZERO
Total Expended:	:	0 Tot	al obligated amounts r	eflect other federal (programs.	
Date of Last Activity:	•	12/31/1996				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
		Redwood City (5029)				
CML-STPL-5029(0	008)					
PR002101						
	04/30/1995	3200-6104-CMAQ	Obligation	-26,559		
	08/31/1997	33D0-RSTP	Obligation	-265,441		
	02/02/2000	33D0-RSTP	Obligation	-10,558		
Total Obligated:		-302,558	Total:	-302,558	0	0
Total Encumbered:		340,390				
Total Expended:	:	41,926				
Date of Last Activity:	•	06/19/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Redwood City (5029)				
STPL-CML-5029(0	009)	IN MENLO PARK, BU	RLINGAME & REDW	OOD CITY - 16 LO	CATIONS ALONG	THE CALTRAIN
04-927627		CORRIDOR WITHIN	THE COUNTY OF SA	N MATEO		
		Rubberized Grade Cro	ossings			
049750659, 04975 PR018198	50660, 0497	50661, 04AMD 97-26, (04AMD 97-2E, 04AMI	D 97-2G, 04AMD 9	9-15	
	07/31/1997	3200-6104-CMAQ	Obligation	-240,700		
	01/31/1998		Obligation	11,477		
	231000	5_55 5.5. ON N	- 2.194.1011	,.,		

Office of Local Programs rstp_3f.frx 10:27:38 05/15/2002 Page 175

District/MPO/	_			STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04						
PO: Metropolitan Tra	ansportati	ion Commission (60	84)			
		Redwood City (5029				
STPL-CML-5029(009)	IN MENLO PARK, BU	JRLINGAME & REDW	OOD CITY - 16 LC	CATIONS ALONG	G THE CALTRAIN
			THE COUNTY OF SA	N MATEO		
		Rubberized Grade Ci	•			
•	60, 04975	0661, 04AMD 97-26,	04AMD 97-2E, 04AMI	D 97-2G, 04AMD 9	9-15	
PR018198		0000 0404 01440	01 " "	44.477		
	2/28/1998	3200-6104-CMAQ	Obligation	-11,477		
	1/29/1999	3200-6104-CMAQ	Obligation	-240,700		
	2/01/1999	3200-6104-CMAQ	Obligation	240,700		
	3/31/1995	33C0-3072-RSTP	Obligation	-15,050		
	3/31/1996	33C0-3072-RSTP	Obligation	-135,451		
12	2/31/1996	33C0-3072-RSTP	Obligation	-70,824		
07	7/31/1997	33C0-3072-RSTP	Obligation	-861,175		
12	2/31/1997	33C0-3072-RSTP	Obligation	-158,500		
11	1/29/1999	Q230-3072-RSTP	Obligation	-150,000		
Total Obligated:		-1,631,700	Total:	-1,631,700	0	0
Total Encumbered:		1,731,844				
Total Expended:		1,731,844				
Date of Last Activity:		01/08/2001				
9I, FINAL VOUCHER PAI	D					
		Vallejo (5030)				
STPL-5030(001)		Oakwood/Springs & 0	Georgia/Rollingwood			
04-105354						
PR017365		2222 2272 2272	01 " "	000 004		
	7/02/1992	33C0-3072-RSTP	Obligation	-239,031		
	2/28/1993	33C0-3072-RSTP	Obligation	55,951		
	2/28/1995	33C0-3072-RSTP	Obligation	18,255		
Total Obligated:		-164,824	Total:	-164,824	0	0
Total Encumbered:		164,824				
Total Expended:		164,824 02/28/1995				
Date of Last Activity:	ı.	02/26/1995				
9I, FINAL VOUCHER PAI		Vallaia (5020)				
STPL-5030(003)		Vallejo (5030) Rollingwood/Benicia				
		. Coming wood/ Definda				
PR017366						
)/02/1992	33C0-3072-RSTP	Obligation	-160,239		
	9/30/1993	33C0-3072-RSTP	Obligation	160,239		
Total Obligated:	50, 1550	0	· ·	0	0	0
Total Encumbered:		_	Total: e total federal funds on	-	-	-
Total Expended:			e total lederal fullus off tal obligated amounts r			OINTER AIR ZERU
Date of Last Activity:		09/30/1993	Jongatoa amounto i	onot other leastar	r9. a	
1B, CANCELLED - PROJ	ECT REVIE					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan 7	Fransportat	ion Commission (6084	4)			
		Vallejo (5030)				
CMLNSTPL-5030(0 PR002309)04)					
	03/31/1993	3200-6104-CMAQ	Obligation	-311,625		
	07/31/1993	3200-6104-CMAQ	Obligation	-288,608		
	02/28/1995	3200-6104-CMAQ	Obligation	-1,986,767		
	05/31/1996	3200-6104-CMAQ	Obligation	-575,656		
	02/28/1995	33D0-RSTP	Obligation	-647,000		
Total Obligated:		-3,809,656	Total:	-3,809,656	0	0
Total Encumbered:		4,303,238				
Total Expended:		4,171,207				
Date of Last Activity:		04/06/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Vallejo (5030)				
STPL-5030(006) 04-105924		Rollingwood & Benicia,	Signals - rehab. wk			
PR017367	00/00/4000	0000 0070 DOTD	OUT	400 440		
	09/30/1993	33C0-3072-RSTP	Obligation	-188,110	_	
Total Obligated:		-188,110	Total:	-188,110	0	0
Total Encumbered:		188,110				
Total Expended:		188,110 01/31/1995				
Date of Last Activity: 9I, FINAL VOUCHER P	MID	01/31/1995				
SI, FINAL VOUCHER P		\/allaia (5020)				
CML-5030(008) 04-955588 PR001573		Vallejo (5030) IN THE CITY OF VALLE TRAFFIC SIGNAL INTE		WIDE SIGNAL (VA	RIOUS LOCATIO	NS)
	11/30/1995	3200-6104-CMAQ	Obligation	-3,264,593		
Total Obligated:		-3,264,593	Total:	-3,264,593	0	0
Total Encumbered:		3,687,556	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		3,511,012				
Date of Last Activity:		12/06/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Vallejo (5030)				
CML-5030(009) 04-955589		IN THE CITY OF VALLE TRAFFIC SIGNAL INTE			VIDE - PHASE III	
PR001574						
	10/31/1995	3200-6104-CMAQ	Obligation	-1,220,962		
Total Obligated:		-1,220,962	Total:	-1,220,962	0	0
Total Encumbered:		1,379,151	าบเสเ.	1,220,002	U	J
		1,291,097				
I OISI E XDEDDED		.,,				
Total Expended: Date of Last Activity:		12/06/2000				

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan 1	Γransportat	ion Commission (608	4)			
•	•	Vallejo (5030)	•			
STPLMA-5030(010)	VARIOUS LOCATIONS	S.			
04-928118		AC STREET OVERLA	Y & RESTRIPING.			
0410-SOL244, 0410 PR019158	0-SOL245, (0410-SOL246, 0410-S0	DL247, 0410-SOL252	, 0410-SOL253, 0	4AMN 95-21	
	04/30/1996	33C0-3072-RSTP	Obligation	-49,949		
	08/31/1996	33C0-3072-RSTP	Obligation	49,949		
	/ /	34B0-3072-RSTP	Obligation	·		-999,000
Total Obligated:		-999,000	Total:	0	0	-999,000
Total Encumbered:		999,000	rotai.	•	· ·	000,000
Total Expended:		986,334				
Date of Last Activity:		06/29/1998				
7B, FINAL INVOICE OF	R FINAL PRO	GRESS PAYMENT (LAA	PS).			
		Vallejo (5030)				
STPL-5030(019)		Curtola Pkwy, Lemon S		wy, & Tennessee	Street	
04-923358		Asphalt Concrete Over	•			
04SOL970066, 04S PR060925	SOL970073,	04SOL970076, 04SOL	.970082, 04SOL9701	38, 04SOL970139)	
	02/28/2000	Q240-RSTP	Obligation	-58,004		
	07/31/2000	Q240-RSTP	Obligation	-424,996		
Total Obligated:		-483,000	Total:	-483,000	0	0
Total Encumbered:		483,000				
Total Expended:		424,940				
Date of Last Activity:		07/30/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICES	S		
		Vallejo (5030)				
STPL-5030(023)		Fairgrounds Drive - fro		City Limit.		
04-923590		Asphalt Concrete Over	lay			
04SOL991025						
PR068578	00/05/0004	0040 DOTD	O. I	101.000		
	09/05/2001	Q240-RSTP	Obligation	-424,000		
Total Obligated:		-424,000	Total:	-424,000	0	0
Total Encumbered:		424,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (II	09/12/2001				
4A, PROJECT AUTHOR	KIZATION (IN					
CMI E020(026)		Vallejo (5030)	Pouto 20 º Caralina	Stroot in the City	of Vallais	
CML-5030(026) 04-273404		At intersection of State	HOULE 29 & CAIUIIIA	Sueet in the City	oi vallejo	
04SOL991016		New Signals				
PR066259						
PKU00259						

Note: All negative values are a liability against balances.

04/28/2001 Q400-6104-CMAQ

Office of Local Programs rstp_3f.frx 10:27:38 05/15/2002 Page 178

Obligation

-84,000

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID						to OA
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		58,698 05/03/2002				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDL 5020(020)		Vallejo (5030)	aio Ctroot and Conoma	Divid (CD20)		
STPL-5030(028) 04-923768		Traffic Signals	gia Street and Sonoma	51Vu. (5R29).		
04SOL990053		Traffic Signals				
PR068684						
FR000004	00/04/2004	O240 DCTD	Obligation	22.000		
T O	09/04/2001	Q240-RSTP	Obligation	-22,000	•	•
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000 0				
Total Expended:		09/12/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II	•				
OTDL 5022(004)		Suisun City (5032)	andia Dd ta Draanarity			
STPL-5032(001) 04-106104		waiters Rd. from Sc	andia Rd to Prosperity			
PR017369	00/00/4000	0000 0070		4.40.000		
	09/30/1993	33D0-RSTP	Obligation	-142,000		
	12/31/1995	33D0-RSTP	Obligation	-54,000		
	11/30/1996	33D0-RSTP	Obligation	23,307		
Total Obligated:		-172,692	Total:	-172,692	0	0
Total Encumbered:		172,692				
Total Expended:		172,692				
Date of Last Activity:		11/30/1996				
9I, FINAL VOUCHER F	PAID					
		Suisun City (5032)				
STPLNMA-5032(0)	02)	SR12, PM R5.0-7.9				
04-373101		WIDEN FROM 2 LA	NERD. TO 4 LANE EXP	RESWAY		
PR019635						
	1 1	34A0-RSTP	Obligation			-2,000,000
Total Obligated:		-2,000,000	Total:	0	0	-2,000,000
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		06/05/1997				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Suisun City (5032)				
STPL-5032(003)		•	ntail Drive from Blue Bill	Way to Woodlark	Dr.	
04-928643		AC Overlay				
049800089						
PR052722						
	09/08/1998	33D0-RSTP	Obligation	-239,000		

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000				
Total Expended:		239,000				
Date of Last Activity:		10/27/2000				
9I, FINAL VOUCHER PA	(ID					
		Suisun City (5032)				
STPLER-5032(004)		Along SR12-Sunset Ave	e. to Walters Rd. & a	long SR12-Village	Dr. to AMTRAK S	Station on Main
04-923330		Street				
		Bike Lane improvement	S			
04SOL990051, 04S0	DL990052,	04SOL991069				
PR062019						
0	1/21/2000	Q400-6104-CMAQ	Obligation	-26,086		
0	9/12/2001	Q400-6104-CMAQ	Obligation	-453,914		
1	1/28/2001	Q400-6104-CMAQ	Obligation	310,000	310,000	
Total Obligated:		-545,000	Total:	-170,000	310,000	0
Total Encumbered:		545,000		·	·	
Total Expended:		0				
Date of Last Activity:		11/28/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Suisun City (5032)				
STPL-5032(008)		Various intersections al	ong Highway 12.			
04-923658		Median/Safety Improve	ments			
04SOL991010, 04S0	DL991058					
PR068741						
0	9/14/2001	Q240-RSTP	Obligation	-67,000		
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Suisun City (5032)				
STPL-5032(010)		Pintail Drive - from Woo	dlark Dirve to Walte	rs Road; Buena Vi	ista Avenue - from	Marina Blvd to
04-923662		Village Drive.				
		Road Rehabilitation				
04SOL010011, 04S0	DL991023,	04SOL991042, 04SOL9	991043			
PR065339						
0	3/14/2001	Q240-RSTP	Obligation	-52,232		
0	8/27/2001	Q240-RSTP	Obligation	-610,768		
Total Obligated:		-663,000	Total:	-663,000	0	0
Total Encumbered:		663,000	i otai.	,	-	
Total Expended:		451,382				
Date of Last Activity:		04/11/2002				
•	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3 .		
		Suisun City (5032)				
CML-5032(011)		Various locations through	ghout city			
. ,		`				

Note: All negative values are a liability against balances.

Striping bike lanes

04-923663

04SOL991011 PR068466

Total Obligated: -35,000 Total: -35 Total Encumbered: 35,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPLHSR-5032(012) Cordelia Road - Kellog to west city limit, east of ralino discovered by the content of th	5,000 5,000 0	to OA
NPPC: Metropolitan Transportation Commission (6084) Suisun City (5032)		
CML-5032(011) Various locations throughout city Striping bike lanes		
OML-5032(011) Various locations throughout city Striping bike lanes 04SOL991011 PR068466 08/30/2001 Q400-6104-CMAQ Obligation -3: Total Obligated: -35,000 Total: -3: Total Encumbered: 35,000 Total: -3: Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). SUISUN City (5032) STPLHSR-5032(012) Cordelia Road - Kellog to west city limit, east of ralire of Sike route to school 04SOL991089, 04VAR991010 PR070764 02/23/2002 Q240-RSTP Obligation -6itotal Encumbered: 446,298 Total: -6itotal Encumbered: 446,298 Total: -6itotal Encumbered: 446,298 Total: -6itotal Encumbered: 446,298 Total: -6itotal Encumbered: 446,290 Total Encumbered: 446,290 Total Encumbered: 446,290 Total Encumbered: -6itotal Encumbered: -6itotal Encumbered: 446,290 Total Encumbered: -6itotal Enc		
04SOL991011 PR068466 08/30/2001		
PR068466 08/30/2001 Q400-6104-CMAQ Obligation -33 Total Obligated: -35,000 Total: -33 Total Encumbered: 35,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPLHSR-5032(012) Cordelia Road - Kellog to west city limit, east of ralind Bike route to school 04SOL991089, 04VAR991010 PR070764 02/23/2002 Q240-RSTP Obligation -6i Total Obligated: -446,298 Total: -6i Total Encumbered: 446,298 Total Expended: 0 Date of Last Activity: 02/28/2002 4A, PROJECT AUTHORIZATION (INITIATED). CML-5032(013) Main Street at AmTrak 04-923665 Lighted Crosswalk 04SOL991009 PR068467 08/30/2001 Q400-6104-CMAQ Obligation -2i Total Encumbered: 26,000 Total: -2i Total Encumbered: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Suisun City (5032) Total Expended: 0 Total Expended: 0 08/30/2001 Q400-6104-CMAQ Obligation -2i Total Encumbered: 26,000 Total: -2i Total Encumbered: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
Total Obligated: -35,000 Total: -35 Total Encumbered: 35,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPLHSR-5032(012) Cordelia Road - Kellog to west city limit, east of ralino discontinuous discontinu		
Total Obligated: -35,000 Total: -35 Total Encumbered: 35,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPLHSR-5032(012) Cordelia Road - Kellog to west city limit, east of ralino Bike route to school 04SOL991089, 04VAR991010 PR070764 Bike route to school 04SOL991089, 04VAR991010 PR070764 02/23/2002 Q240-RSTP Obligation -6i Total Obligated: -446,298 Total: -6i Total Expended: 0 Date of Last Activity: 02/28/2002 4A, PROJECT AUTHORIZATION (INITIATED). Suisun City (5032) CML-5032(013) Main Street at AmTrak 04-923665 Lighted Crosswalk 04SOL991009 PR068467	5,000 0	
Total Encumbered: 35,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Suisun City (5032) STPLHSR-5032(012) Cordelia Road - Kellog to west city limit, east of ralino delay of the content of the cont	-,	0
Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Suisun City (5032) Cordelia Road - Kellog to west city limit, east of rain of the part of the part of the provided in the p		
Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Suisun City (5032) Cordelia Road - Kellog to west city limit, east of rain of the part of the part of the provided in the p		
Suisun City (5032) STPLHSR-5032(012) Cordelia Road - Kellog to west city limit, east of raling of the part o		
STPLHSR-5032(012) Cordelia Road - Kellog to west city limit, east of ralino 04-923664 Bike route to school 04SOL991089, 04VAR991010 PR070764		
04-923664 Bike route to school 04SOL991089, 04VAR991010 PR070764 02/23/2002 Q240-RSTP Obligation -6i Total Obligated: -446,298 Total: -6i Total Encumbered: 446,298 Total Expended: 0 Date of Last Activity: 02/28/2002 4A, PROJECT AUTHORIZATION (INITIATED). Suisun City (5032) CML-5032(013) Main Street at AmTrak 04-923665 Lighted Crosswalk 04SOL991009 PR068467 08/30/2001 Q400-6104-CMAQ Obligation -2i Total Obligated: -26,000 Total: -2i Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
04SOL991089, 04VAR991010 PR070764 02/23/2002	oad tracks.	
PR070764 02/23/2002 Q240-RSTP Obligation -6i Total Obligated: -446,298 Total: -6i Total Encumbered: 446,298 Total Expended: 0 Date of Last Activity: 02/28/2002 4A, PROJECT AUTHORIZATION (INITIATED). Suisun City (5032) CML-5032(013) Main Street at AmTrak 04-923665 Lighted Crosswalk 04SOL991009 PR068467 08/30/2001 Q400-6104-CMAQ Obligation -2i Total Obligated: -26,000 Total: -2i Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
Total Obligated:		
Total Obligated: -446,298 Total: -68 Total Encumbered: 446,298 Total Expended: 0 Date of Last Activity: 02/28/2002 4A, PROJECT AUTHORIZATION (INITIATED). Suisun City (5032) CML-5032(013) Main Street at AmTrak 04-923665 Lighted Crosswalk 04SOL991009 PR068467 08/30/2001 Q400-6104-CMAQ Obligation -28 Total Obligated: -26,000 Total: -28 Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
Total Encumbered: 446,298	0,000 -60,000	
Total Expended: 0 Date of Last Activity: 02/28/2002 4A, PROJECT AUTHORIZATION (INITIATED). Suisun City (5032) CML-5032(013) Main Street at AmTrak 04-923665 Lighted Crosswalk 04SOL991009 PR068467 08/30/2001 Q400-6104-CMAQ Obligation -20 Total Obligated: -26,000 Total: -20 Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027	0,000 -60,000	0
Date of Last Activity: 02/28/2002 4A, PROJECT AUTHORIZATION (INITIATED). Suisun City (5032) CML-5032(013) Main Street at AmTrak 04-923665 Lighted Crosswalk 04SOL991009 PR068467 08/30/2001 Q400-6104-CMAQ Obligation -2 Total Obligated: -26,000 Total: -2 Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
4A, PROJECT AUTHORIZATION (INITIATED). Suisun City (5032) CML-5032(013) Main Street at AmTrak 04-923665 Lighted Crosswalk 04SOL991009 PR068467 08/30/2001 Q400-6104-CMAQ Obligation -2/ Total Obligated: -26,000 Total: -2/ Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
Suisun City (5032) CML-5032(013) Main Street at AmTrak 04-923665 Lighted Crosswalk 04SOL991009 PR068467 PR068467 08/30/2001 Q400-6104-CMAQ Obligation -20 Total Obligated: -26,000 Total: Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
CML-5032(013) Main Street at AmTrak 04-923665 Lighted Crosswalk 04SOL991009 PR068467 08/30/2001 Q400-6104-CMAQ Obligation -2t Total Obligated: -26,000 Total: -2t Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
04-923665 Lighted Crosswalk 04SOL991009 PR068467 08/30/2001 Q400-6104-CMAQ Obligation -2t Total Obligated: -26,000 Total: -2t Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
04SOL991009 PR068467 08/30/2001 Q400-6104-CMAQ Obligation -20 Total Obligated: -26,000 Total: -20 Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
PR068467 08/30/2001 Q400-6104-CMAQ Obligation -20 Total Obligated: -26,000 Total: -20 Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
08/30/2001 Q400-6104-CMAQ Obligation -20 Total Obligated: -26,000 Total: -20 Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
Total Obligated: -26,000 Total: -24 Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027	6,000	
Total Expended: 0 Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027	6,000 0	0
Date of Last Activity: 09/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
4A, PROJECT AUTHORIZATION (INITIATED). Gilroy (5034) STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
Gilroy (5034) STPLX-5034(004) 04-068374 049760602, 04VAR991007 PR020027		
STPLX-5034(004) Rogers Lane Br. Rail 04-068374 049760602, 04VAR991007 PR020027		
04-068374 049760602, 04VAR991007 PR020027		
049760602, 04VAR991007 PR020027		
PR020027		
UK/TY/TARK CIVACERZIE CINICATION 18	0.690	
G	9,680	
- · · · · · · · · · · ·	9,680	
Total Obligated: -52,205 Total:	0 0	
Total Encumbered: 52,205 The total federal funds on this proje		MPO/RTPA are ZER
Total Expended: 15,412 Total obligated amounts reflect other	ct from this program and	
Date of Last Activity: 06/27/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	ct from this program and	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	lo OA
District 04	T	ian Camminaian (COOA				
MPO: Metropolitan	-	ion Commission (6084 Gilroy (5034)	·)			
CML-5034(007)		IN THE CITY OF GILRO	OY ON MONTEREY	ST: THIRD ST TO	TENTH ST & TEN	NTH ST: CHURCH
04-927604		ST TO CHESTNUT ST.				
		SIGNAL INTERCONNE		LERS		
049500128						
PR001579						
	10/31/1995	3200-6104-CMAQ	Obligation	-230,000		
	11/30/1997	3200-6104-CMAQ	Obligation	24,283		
	05/25/1999	3200-6104-CMAQ	Obligation	765		
Total Obligated:		-204,951	Total:	-204,951	0	0
Total Encumbered:		231,505	rotal.	,,,,,,		
Total Expended:		231,505				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER I	PAID					
		Gilroy (5034)				
STPL-5034(009)		along Monterey Road b	etween 3rd and 9th	Streets		
04-072144		transit & auto operation	al improvements			
PR061621						
	04/21/2000	Q230-3047-RSTP	Obligation	-50,019		
	09/10/2001	Q240-RSTP	Obligation	-366,981		
Total Obligated:		-417,000	Total:	-417,000	0	0
Total Encumbered:		470,000				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Antioch (5038)				
STPL-5038(001)		BUCHANAN RD: SOM				E WY:
04-067114		HILLCREST AVE TO S	AND CR RD; WILBU	JR AVE: "A" ST T	O MARIE AVE.	
DD047070						
PR017373	00/04/4000	00D0 D0TD	Oblination	000 000		
	03/31/1993	33D0-RSTP	Obligation	-228,000		
	02/28/1995	33D0-RSTP	Obligation	35,603		
Total Obligated:		-192,396	Total:	-192,396	0	0
Total Encumbered:		192,397				
Total Expended:		192,397				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER I		A . (! l (E000)				
QTDI 5020/002\		Antioch (5038)	alloy Dd to Lana Tra	o Lano Troo to So	moreville (EDMLIF))
STPL-5038(002) 04-070784		Ped. Bike Trail; Dear Va	alley Ru to Lane Tre	e, Lane Tree to So	illeisville (EBIVIUL	<i>)</i>).
PR017374						
1-1011314	06/30/4003	33D0 DSTD	Obligation	40 604		
	06/30/1993 11/30/1994	33D0-RSTP	Obligation	-48,691		
	1 1 / 311/144/4	33D0-RSTP	Obligation	-337,309		
			01.11	00.000		
	03/28/1998 08/11/1998	33D0-RSTP 33D0-RSTP	Obligation Obligation	38,000 26,152		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-321,847	Total:	-321,847	0	0
Total Encumbered:		402,310				
Total Expended:		402,310				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER F	PAID					
		Antioch (5038)				
CML-5038(003)		Lane Tree Wy; SR 4 to	Putnam-Signal Inter	connect		
04-067474		Traffic Signal Interconn	ect			
PR001580		· ·				
	05/31/1993	3200-6104-CMAQ	Obligation	-3,541		
	11/30/1994	3200-6104-CMAQ	Obligation	-16,459		
Total Obligated:	11/30/1334	-20,000	•	-20,000	0	0
-			Total:	-20,000	U	U
Total Encumbered:		22,591				
Total Expended:		22,591				
Date of Last Activity:		04/18/2002				
7F, FINANCIAL ADJUS						
OTDL 5000(005)		Antioch (5038)				
STPL-5038(005)						
PR017375						
	12/31/1995	33C0-3072-RSTP	Obligation	-26,559		
	02/28/1997	33C0-3072-RSTP	Obligation	-1,573,441		
	04/17/2000	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-1,599,999	Total:	-1,599,999	0	0
Total Encumbered:		1,600,000	i otali.	, ,		
Total Expended:		1,600,000				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER F	PAID					
		Antioch (5038)				
STPLMA-5038(007	·)	LONE TREE WAY BET	WEEN DAVISON D	R AND EMPIRE A	VE	
04-928561		INSTALL NEW SIGNAL	LS			
04AMD 97-24						
PR019159						
	03/31/1998	Q700-RSTP	Obligation	-44,265		
	12/20/1999	Q700-RSTP	Obligation	44,265		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_	total federal funds on	•		
Total Expended:			l obligated amounts re			O/KIFA ale ZLIKO.
Date of Last Activity:		12/20/1999	i obligated allioulits it	enect other rederal p	programs.	
1B, CANCELLED - PR	OJECT REVI					
.s, ornotted - FR		Antioch (5038)				
STPL-5038(009)		E. 18TH ST.: Hillcrest A	Ave. to Vierra Dr. Fve	ergreen Ave. to Ca	vallo Rd.	
04-923274		LONE TREE WAY: Jan		-		
		Pavement Overlay/Reh		oconig.		
04AMD 99-10, 04C		04CC-991041, 04CC-99				
PR059461			- 			
	10/25/1999	Q230-3072-RSTP	Obligation	-70,824		
	08/07/2001	Q230-3072-RSTP	Obligation	48,692		
	08/07/2001	Q240-RSTP	Obligation	-1,398,868		
			J 	,,,		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,421,000 1,421,000 0 08/21/2001	Total:	-1,421,000	0	0
4A, PROJECT AUTHO						
		Antioch (5038)				
STPL-5038(010) 04-071884 04CC-97AM32 PR060081		Along Lone Tree Way b New Signals/Signal Inte	erconnect		enue	
	12/20/1999	Q230-3072-RSTP	Obligation	-44,265		
	09/22/2000	Q230-3072-RSTP	Obligation	-123,885		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-168,150 184,150 0 10/19/2000	Total:	-168,150	0	0
4A, PROJECT AUTHO						
CML-5038(011) 04-072254 04CC-, 04CC-9900 PR063339	048	Antioch (5038) Highway 4 Corridor fron Control Computer and I	•	60 Interchange an	nd parallel arterials.	
	09/11/2000	Q400-6104-CMAQ	Obligation	-38,592		
	07/09/2001	Q400-6104-CMAQ	Obligation	-208,406		
	09/07/2001	Q240-RSTP	Obligation	-253,002		
Total Obligated		-500,000	Total:	-500,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		565,000 0 11/14/2001 IITIATED).				
Total Encumbered: Total Expended: Date of Last Activity:		0 11/14/2001 IITIATED).				
Total Encumbered: Total Expended: Date of Last Activity:		0 11/14/2001				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5038(013) 04-923834 04CC-991085		0 11/14/2001 IITIATED). Antioch (5038) "L" Street beneath State		-44,265	-44,265	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5038(013) 04-923834 04CC-991085 PR070420 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/28/2002	0 11/14/2001 IITIATED). Antioch (5038) "L" Street beneath State Costruct walkway & reta Q400-6104-CMAQ -44,265 44,265 0 02/05/2002	aining wall system	-44,265 -44,265	-44,265 -44,265	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5038(013) 04-923834 04CC-991085 PR070420 Total Obligated: Total Encumbered: Total Expended:	01/28/2002	0 11/14/2001 IITIATED). Antioch (5038) "L" Street beneath State Costruct walkway & reta Q400-6104-CMAQ -44,265 44,265 0 02/05/2002 IITIATED).	aining wall system Obligation			0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5038(013) 04-923834 04CC-991085 PR070420 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ORIZATION (IN	0 11/14/2001 IITIATED). Antioch (5038) "L" Street beneath State Costruct walkway & reta Q400-6104-CMAQ -44,265 44,265 0 02/05/2002	aining wall system Obligation Total:	-44,265	-44,265	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5038(013) 04-923834 04CC-991085 PR070420 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLHSR-5038(0)	01/28/2002 01/28/2002 0RIZATION (IN	0 11/14/2001 IITIATED). Antioch (5038) "L" Street beneath State Costruct walkway & retared Costruct w	aining wall system Obligation Total:	-44,265	-44,265	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		-418,400				
Total Obligated: Total Encumbered:		418,400	Total:	-206,000	-206,000	0
Total Expended:		0				
Date of Last Activity:		02/05/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Cloverdale (5039)				
STPL-5039(001)		Jefferson St. from 3rd S	St to 4th St.			
04-070384		Roadway Reconstruction				
04SON256		,				
PR017376						
	05/31/1994	33E0-RSTP	Obligation	-9,738		
	03/31/1996	33D0-RSTP	Obligation	-139,262		
Total Obligated:	00.01.1000	-149,000	Total:	-149,000	0	0
Total Encumbered:		149,000	TOlai.	-143,000	O	O
Total Expended:		149,000				
Date of Last Activity:		03/19/1998				
9I, FINAL VOUCHER F	PAID					
		Cloverdale (5039)				
STPL-5039(003)		Main Street - from First	Street to Third Street	et.		
04-923547		Road Rehabilitation				
04SON991001						
PR068745						
	09/14/2001	Q240-RSTP	Obligation	-174,000		
Total Obligated:		-174,000	Total:	-174,000	0	0
Total Encumbered:		174,000	rotai.	,		
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Leandro (5041)				
CML-5041(001)		Washington Ave RTS	SOP			
04-068894						
04068894L						
PR001581						
	02/28/1994	3200-6104-CMAQ	Obligation	-3,541		
	11/30/1994	3200-6104-CMAQ	Obligation	-1		
	11/30/1994	3200-6104-CMAQ	Obligation	-38,910		
	03/13/2002	3200-6104-CMAQ	Obligation	4,843	4,843	New
Total Obligated:		-37,608	Total:	-37,608	4,843	0
Total Encumbered:		42,481	i Otai.	0.,000	.,0 .0	·
Total Expended:		42,481				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER F	PAID					
		San Leandro (5041)				
STPL-5041(003)		Signal & Intersection Im	nprovement @ Fairw	ay Drive/ Merced S	Street.	
04-070874			_			
PR017377						
	09/30/1994	33C0-3072-RSTP	Obligation	-291,868		
	11/30/1997	33C0-3072-RSTP	Obligation	2,722		

10:27:39

Office of Local Programs rstp_3f.frx

05/15/2002

185

Page

istrict/MPO/				MA		
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-289,145	Total:	-289,145	0	0
Total Encumbered:		326,608	i otali.	,		
Total Expended:		326,608				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER	PAID					
		San Leandro (5041)				
STPL-5041(005) 04-927569 PR017378		West Juana Ave from E	. 14th to San Leand	ro Blvd. Reconstru	ction	
PRU1/3/0	12/31/1994	33C0-3072-RSTP	Obligation	-450,230		
				,		
	11/30/1995		Obligation	-67,192		
	01/31/1997		Obligation	-45,034		
Total Obligated:		-562,456	Total:	-562,456	0	0
Total Encumbered:		562,456				
Total Expended:		562,456				
Date of Last Activity:		03/05/1997				
9I, FINAL VOUCHER	PAID					
		San Leandro (5041)				
STPLMA-5041(00)	7)	Floresta/Halcyon/Wash	~			
04-927696		Intersection Improveme	ent			
PR019160						
	1 1	34B0-3072-RSTP	Obligation			-246,000
Total Obligated:		-246,000	Total:	0	0	-246,000
Total Encumbered:		246,000				
Total Expended:		246,000				
Date of Last Activity:		06/25/1997				
9I, FINAL VOUCHER	PAID					
		San Leandro (5041)				
CML-5041(011)		EAST 14TH STREET		_		
04-928331 049500067 PR001582		RSTOP; STREET CON	TROLLER UPGRAD	E		
	07/31/1997	3200-6104-CMAQ	Obligation	-84,000		
	09/09/1999	3200-6104-CMAQ	Obligation	1,034		
	09/21/1999	3200-6104-CMAQ	Obligation	-1,034		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		94,884	Total.	01,000	· ·	Ü
Total Expended:		94,884				
Date of Last Activity:		09/21/1999				
9I, FINAL VOUCHER						
. ,		San Leandro (5041)				
STPL-5041(012)		FAIRMONT: HESPERIA	AN TO F. 14TH ST			
04-928430		RECONSTRUCT PAVE				
049800044		000011700				
PR017379						
11011010	02/28/1998	Q230-3072-RSTP	Obligation	-13,279		
	09/17/1998		Obligation	-338,721		
	04/29/1999	Q230-3072-RSTP	Obligation	66,112		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084	!)			
STPL-5041(012)		San Leandro (5041) FAIRMONT: HESPERIA RECONSTRUCT PAVE				
049800044 PR017379		RECONSTRUCT PAVE	EIVIEIN I			
11(01/3/3	02/09/2000	Q230-3072-RSTP	Obligation	16,324		
Total Obligated:		-269,563	•	-269,563	0	0
Total Encumbered:		269,564	Total:	-209,303	O	O
Total Expended:		269,564				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER						
		San Leandro (5041)				
STPL-5041(014) 04-928740		City of San Leandro-E. (Hayward). INSTALL CCTV EQUIP		etween 42nd Ave.	(Oakland) & Indus	strial Parkway
04ALA97AM31, 04 PR053542	1AMD 97-24	THOTALE GOTV EQUIT	, 1337 1317			
	10/26/1998	Q230-3072-RSTP	Obligation	-22,132		
	09/16/1999	Q230-3072-RSTP	Obligation	-133,614		
Total Obligated:		-155,746	Total:	-155,746	0	0
Total Encumbered:		155,746	i otali.	•		
Total Expended:		155,746				
Date of Last Activity:		04/29/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
STPL-5041(019) 04-923222 04ALA991023		San Leandro (5041) Marina Blvd. from Dooli Halcyon Dr./Floresta Bl Rehab asphalt concrete	vd.	dro Blvd.; Washing	ton Ave. from Lev	relling Blvd. to
PR058862						
	08/31/1999	Q230-3072-RSTP	Obligation	-36,739		
	03/28/2000	Q230-3072-RSTP	Obligation	-593,261		
Total Obligated:		-630,000	Total:	-630,000	0	0
Total Encumbered:		630,000	. Juli	-,	-	-
Total Expended:		623,393				
Date of Last Activity:		01/17/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		San Leandro (5041)				
STPL-5041(020) 04-923620		Merced St. (Marina Blvd (Alvarado StSan Lean Road Rehabilitation	• •	•	veEast 14th St);	Marina Blvd.
04ALA991037 PR064762		Toda Tonabilitation				
	01/30/2001	Q230-3072-RSTP	Obligation	-100,038		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-100,038	Total:	-100,038	0	0
Total Encumbered:		100,038	i otal.	,		
Total Expended:		0				
Date of Last Activity:		02/05/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Napa (5042)				
STPL-5042(001)		FTA Transfer; App# CA	A-90-X550			
04-928166						
04TNA1						
PR017380			0			
	03/31/1993	33D0-RSTP	Obligation	-1,115,100		
	11/30/1993	3AN0-RSTP	Obligation	-1,115,100		
	11/30/1993	33D0-RSTP	Obligation	1,115,100		
	07/31/1996	3AN0-RSTP	Obligation	2,542		
Total Obligated:		-1,112,557	Total:	-1,112,557	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1996				
7S, WAITING FINANC		R ANALYSIS FROM FEDE	ERAL AID.			
ON I MA 5040/000		Napa (5042)		NITOAL DUCINECO	DIOTRICT ORD	DIONAL DDO IECT
CMLMA-5042(002 04-068514	•	IN THE CITY OF NAPA 16 SIGNAL INTERCON		NTRAL BUSINESS	S DISTRICT CBD	SIGNAL PROJECT
PR002194		10 SIGNAL INTERCOR	NINECT, KISOP			
11002194	11/30/1993	3200-6104-CMAQ	Obligation	E4 002		
			Obligation	-54,003		
	06/30/1995	3200-6104-CMAQ	Obligation	-214,797 -77,474		
	10/31/1996	3200-6104-CMAQ	Obligation	77,471		05.000
	1 1	34A0-RSTP	Obligation			-95,000
Total Obligated:		-286,329	Total:	-191,329	0	-95,000
Total Encumbered:		323,427 323,427				
Total Expended: Date of Last Activity:		12/06/1996				
9I, FINAL VOUCHER		12/00/1000				
OI, THERE VOCCILER		Napa (5042)				
STPLN-5042(005)		Along RTE. 29 & in the	City of Nana			
04-069054		APA, Signal Pre-Emps				
PR019267		, e.g				
	12/31/1993	33D0-RSTP	Obligation	-885		
Total Obligated:		-885	Total:	-885	0	0
Total Encumbered:		0	i Olai.	000	Ü	ŭ
Total Expended:		0				
Date of Last Activity:		12/31/1993				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	·	Napa (5042)				
STPL-5042(006)		Soscol Ave. Reconstru	ction			
04-069114						
PR017381						
	01/31/1994	33D0-RSTP	Obligation	-432,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-432,000	Total:	-432,000	0	0	
Total Encumbered:		432,000					
Total Expended:		432,000					
Date of Last Activity:		09/25/1996					
9I, FINAL VOUCHER PAIL	D						
STPL-5042(009)		` ,	s) 1.SIGNAL PRE-EMPTIO	N PROJ: \$115,0	000 2. CONSOLIE	DATED SERVICE	
04-070564		CENTER: \$320,100					
PR017382		FTA GRANT CA-90	J-X599				
	120/1001	2ANO DOTO	Obligation	425 100			
	/30/1994	3AN0-RSTP	Obligation	-435,100		•	
Total Obligated:		-435,100	Total:	-435,100	0	0	
Total Encumbered:		56,372					
Total Expended:		56,372					
Date of Last Activity: 9I, FINAL VOUCHER PAIR	n	04/12/1995					
91, FINAL VOUCHER PAIL	<u> </u>	Napa (5042)					
STPLMA-5042(014)		• •	ROM 3RD TO SILVERADO				
04-928284		AC OVERLAY	COM SICE TO SIEVERADO				
049500166, 04AMD 9	7_02	AC OVERLAT					
	77-02						
PR019161	/30/1997	33D0-RSTP	Obligation	-316,735			
/		34A0-RSTP	Obligation	-510,735		44 265	
	1		•		_	-44,265	
Total Obligated:		-361,000	Total:	-316,735	0	-44,265	
Total Encumbered:		361,000					
Total Expended:		324,900					
Date of Last Activity:		08/30/2000					
6A, LOCAL PROGRAMS	ACCOUN		ONE OR MORE INVOICES.				
STPLMA-5042(015)		Napa (5042)	RANSIT SERVICES CENT	ED			
04-928346		FTA TRANSFER (LIX			
049750044		I IA IIANOI LIV (C	DA-90-X603)				
PR019162							
	1	3CA0-RSTP	Obligation			-1,400,000	
	1	-1,400,000	· ·	0	0	-1,400,000	
Total Obligated: Total Encumbered:		0	Total:	U	U	-1,400,000	
		0					
Total Expended:		11/24/1997					
Date of Last Activity:	VOUCHE		EDEDAL AID				
7S, WAITING FINANCIAL	VOUCHE		EDERAL AID.				
OTDL 5042/040\		Napa (5042)	rootooono Aroo				
STPL-5042(019)		Downtown Napa St	· · · · · · · · · · · · · · · · · · ·				
04-923280		sidewalks, DICycle la	anes, landscaping, pe				
04TIP 99-12							
PR063181	1001000	0040 5077	O. I.	200 222			
09	/20/2000	Q240-RSTP	Obligation	-328,000			

Note: All negative values are a liability against balances.

District/MPO/	T			STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-328,000		-328,000	0	0
Total Encumbered:		328,000	Total:	-320,000	U	O
Total Expended:		193,452				
Date of Last Activity:		06/25/2001				
•	MS ACCOUNT		ONE OR MORE INVOICES.			
		Napa (5042)				
STPL-5042(021)		Jefferson St. from I	Lincoln Ave. to Pueblo Ave.			
04-923405		Pavement overlay				
04NAP991003						
PR067691						
	07/06/2001	Q240-RSTP	Obligation	-230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:		07/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Napa (5042)				
STPL-5042(022)			lefferson St. to Silverado Trai	l		
04-923406		Pavement Overlay				
04NAP991002						
PR067692						
	07/06/2001	Q240-RSTP	Obligation	-440,000		
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		440,000				
Total Expended:		0				
Date of Last Activity:		07/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Napa (5042)				
STPL-5042(024)		_	efferson Street & Clay Street	•		
04-923420		Road Related - Oth	ner			
04NAP970001						
PR063419						
	09/20/2000	Q240-RSTP	Obligation	-222,000		
Total Obligated:		-222,000	Total:	-222,000	0	0
Total Encumbered:		222,000				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Napa (5042)				
CML-5042(029)			9 amd Tower Avenue.			
04-923522		Operational Improv	rements			
04NAP991020						
PR069818						
	12/19/2001	Q400-6104-CMA	Q Obligation	-294,000	-294,000	
Total Obligated:		-294,000	Total:	-294,000	-294,000	0
Total Encumbered:		294,000				
Total Expended:		0				
Date of Last Activity:		12/24/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	.)			
		Napa (5042)				
CML-5042(030)		Intersection of West Lin		olano Avenue on Sta	ate HW 04-Nap-2	29.
04-923523		Install Light Sig/Right T	urning Lane			
04NAP991021						
PR070319						
	01/23/2002		Obligation	-215,000	-215,000	
Total Obligated:		-215,000	Total:	-215,000	-215,000	0
Total Encumbered:		215,000				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	·				
OTDI N. 5040/004)		San Rafael (5043)	. 404 DM 40 74			
STPLN-5043(001)		Manuel Freitas Pkwy/Rt	ie 101, PM 13.71			
PR019268						
PRU 19200	00/04/4000	2200 2072 DOTD	Obligation	477.000		
	03/31/1993	33C0-3072-RSTP	Obligation	-177,060	_	_
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		03/31/1993				
4A, PROJECT AUTHO						
4A, FROJECT AUTHO	KIZATION (III	•				
CML-5043(002)		San Rafael (5043) 4th:5th Ave. Signal Inte	r - RTSOP			
04-068524		TRAFFIC SIGNAL INTE		RADE		
04N/A				0.02		
PR001584						
	11/30/1993	3200-6104-CMAQ	Obligation	-35,412		
	10/31/1995	3200-6104-CMAQ	Obligation	-507,011		
Total Obligated:		-542,423	Total:	-542,423	0	0
Total Encumbered:		542,423	i Ulal.	J72,72J	J	U
Total Expended:		542,423				
Date of Last Activity:		03/21/2002				
7G, SENT TO FEDERA						
		San Rafael (5043)				
NHSTPLNC-5043((003)	()				
PR010526	•					
	05/31/1994	33C0-3072-RSTP	Obligation	-1,163,000		
Total Obligated:		-2,490,950	Total:	-1,163,000	0	0
Total Encumbered:		1,713,000	i Otal.	.,.55,555	ŭ	ŭ
Total Expended:		1,710,537				
Date of Last Activity:		09/30/1997				
		GRESS PAYMENT (LAAF	PS).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	-	ion Commission (6084	1)			
		San Rafael (5043)				
STPL-5043(009)		Lincoln Ave. between D	Oubois Street & Ham	onicals Court		
04-923348 04MRN991008		Road Rehabilitation				
PR061303						
PR001303	02/20/2000	0000 0070 DCTD	Obligation	47 700		
	03/20/2000	Q230-3072-RSTP	Obligation	-17,706		
	08/27/2001	Q240-RSTP	Obligation	-520,294		
Total Obligated:		-538,000	Total:	-538,000	0	0
Total Encumbered:		538,000				
Total Expended:		0 09/04/2001				
Date of Last Activity:						
4A, PROJECT AUTHO		•				
OTDL 5040(040)		San Rafael (5043)	0:	MOA Dissipation I Ass	J	ONIOA DI
STPL-5043(010)		Anderson Drive betwee		MSA Plant and And	derson Drive betw	een CMSA Plant
04-923349		and Sir Francis Drake E	Blvd.			
04MDN004002		Road Rehabilitation				
04MRN991003						
PR061304						
	03/20/2000	Q230-3072-RSTP	Obligation	-12,394		
	09/28/2000	33C0-3072-RSTP	Obligation	-359,606		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		0				
Date of Last Activity:		10/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		San Rafael (5043)				
STPL-5043(012)		Northbound 101 Off Ra	mp to N. San Pedro	Rd./Civic Center D	r. Intersection	
04-923578		Add turning lane/widen	Civic Center Dr.			
04MRN991030						
PR064379	04/02/2004	0000 0070 DOTE	Obligation	70.007		
	01/03/2001	Q230-3072-RSTP	Obligation	-72,997		
	04/10/2001	Q230-3072-RSTP	Obligation	-227,003		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		48,227				
Date of Last Activity:		11/26/2001		_		
6A, LOCAL PROGRAI		ING HAS RECEIVED ON	E OR MORE INVOICES	S		
		San Rafael (5043)				
CML-5043(013)		Bellam Blvd between K	erner Bvld and Fran	cisco Blvd East		
04-923763		Interconnect Signals				
04MRN990030						
PR068559						
	08/14/2001	Q400-6104-CMAQ	Obligation	-50,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000	rotai.	33,333	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO		IITIATED).				
· ·	,	Hayward (5050)				
CML-5050(002)		Tennyson; Carloga to H	lesperian			
04-067484			•			
PR001599						
	05/31/1993	3200-6104-CMAQ	Obligation	-66,000		
Total Obligated:		-66,000	Total:	-66,000	0	0
Total Encumbered:		74,551	rotai.	33,333	· ·	· ·
Total Expended:		74,551				
Date of Last Activity:		10/17/1997				
9I, FINAL VOUCHER I						
		Hayward (5050)				
CML-5050(003)		CBD Traffic Signal Upg	rade			
04-068884		0 10				
PR001600						
	11/30/1993	3200-6104-CMAQ	Obligation	-159,354		
Total Obligated:	1 17007 1000	-159,354	_	-159,354	0	0
Total Encumbered:		180,000	Total:	-109,304	U	U
Total Expended:		180,000				
Date of Last Activity:		10/29/1997				
9I, FINAL VOUCHER I		10/20/1007				
31, I IIVAL VOUCIILIK I	AID	Harryard (EOEO)				
CML-5050(006)		Hayward (5050) ON WEST WINTON AV	/E· CODSAID BL\/F		HE CITY OF HA	VM/A PD
04-927828		TRAFFIC SIGNAL INTE		7 TO 30 TO ND, IN 1	TIL CITT OF TIA	IWAND
04-927020 04ALA300		TIVALLIC SIGNAL INTE	INCOMMECTION			
PR001601						
FROOTOOT	10/21/1005	2200 6104 CMAO	Obligation	152 000		
T. (.) O. (10/31/1995	3200-6104-CMAQ	Obligation	-153,000	•	•
Total Obligated:		-153,000 473,833	Total:	-153,000	0	0
Total Encumbered:		172,823				
Total Expended:		172,823				
Date of Last Activity:		05/12/1998				
9I, FINAL VOUCHER I	AID	11				
CTDL EDED/DODY		Hayward (5050)	AND TO SECOND	CTDEET		
STPL-5050(009)		"D" STREET FROM GR		SIKEEI.		
04-928316 049501041, 04II-3	64	WIDENING AND IMPR	OVEINIENTS			
	U 4					
PR017386	04/04/400=	2200 2070 5075	Ob!:#:	4.004.000		
	01/31/1997	33C0-3072-RSTP	Obligation	-1,691,000		
	08/06/1998	Q230-3072-RSTP	Obligation	-43,379		
Total Obligated:		-2,487,080	Total:	-1,734,379	0	0
Total Encumbered:		2,487,080				
Total Expended:		2,487,080				
Date of Last Activity:		04/22/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04			71			
	Transportati	on Commission (6084	1)			
	-	Hayward (5050)	,			
STPL-5050(012) 04-923103 04ALA978003 PR054700		Hayward-Depot Road I/ Widen approach roadw		ic Railroad Crossing		
	01/12/1999	Q230-3072-RSTP	Obligation	-44,265		
	08/04/1999	Q230-3072-RSTP	Obligation	-75,409		
	09/18/2000	Q230-3072-RSTP	Obligation	-243,697		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-363,371 363,371 269,792 12/05/2001	Total:	-363,371	0	0
•		ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
, == 2.12.110011711		Hayward (5050)	,	-		
HP21L-5050(015) 04-923142 04ALA979011 PR056105		"B" Street between Foo Pavement Rehab./curb		reet		
	04/19/1999	Q230-3072-RSTP	Obligation	-533,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-972,075 972,075 872,325 04/12/2002	Total:	-533,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICE	S.		
STPL-5050(017) 04-072014 PR060823		Hayward (5050) Clawiter Road; betweer project to install new siç		ue & State Hwy 92		
	02/29/2000	Q230-3072-RSTP	Obligation	-160,239		
	08/27/2001	Q240-RSTP	Obligation	-911,761		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,072,000 1,211,000 126,184 04/03/2002 ING HAS RECEIVED ONI	Total:	-1,072,000	0	0
UA, LOCAL FROGRAM			- OK WORL INVOICE	· · · · · · · · · · · · · · · · · · ·		
CML-5050(019) 04-071834 04ALA990086 PR059913		Hayward (5050) Huntwood Avenue and Install signals, interconi				
	11/29/1999	Q400-6104-CMAQ	Obligation	-202,733		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-202,733 229,733 181,015 01/16/2001 ING HAS RECEIVED ONI	Total:	-202,733	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084)			
•	•	Hayward (5050)	,			
CML-5050(020)		on Industrial Parkway a	nd Whipple Road.			
04-071864		install & interconnect sign	gnals project			
04ALA990086						
PR061079						
	03/09/2000	Q400-6103-CMAQ	Obligation	-232,833		
	09/12/2001	Q400-6103-CMAQ	Obligation	-988,990		
	09/12/2001	Q240-RSTP	Obligation	-265,098		
Total Obligated:		-1,486,921	Total:	-1,486,921	0	0
Total Encumbered:		1,679,921				
Total Expended:		118,072				
Date of Last Activity:		11/08/2001		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	5.		
OTDL 5050(004)		Hayward (5050)	Del de Missiese F	T	- Dal afarana 11	sian Dhul ta Missian
STPL-5050(021) 04-923324		Industrial Pkwy; from Ru	uus Ra. to Mission E	liva., and Tennysol	n Ra.;trom Hespe	rian Bivo. to iviission
04-923324		Blvd. Road Rehabilitation				
04ALA991012, 04A	ΔΙ Δ001013	Noau Neliabilitation				
PR060460	ALA331013					
111000400	01/19/2000	Q230-3072-RSTP	Obligation	-192,995		
	06/15/2000		Obligation	-1,435,005		
Total Obligated:	00/10/2000	-1,628,000	•	-1,628,000	0	0
Total Encumbered:		1,628,000	Total:	-1,020,000	U	U
Total Expended:		1,347,381				
Date of Last Activity:		12/03/2001				
•		TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		Hayward (5050)				
STPL-5050(024)		along: 1) "A" Street; Hat	thaway to Montogon	nery, 2) Hesperian	Blvd.; West "A" to	Sleepy Hollow and
04-923533		3) Industrial Blvd.; Claw	iter to Tennyson			
		Asphalt Concrete Overla	ay			
04ALA991009, 04A	ALA991010,	04ALA991011				
PR064433						
	01/04/2001	Q230-3072-RSTP	Obligation	-79,677		
	06/04/2001	Q240-RSTP	Obligation	-2,262,455		
	06/05/2001	Q230-3072-RSTP	Obligation	22,132		
Total Obligated:		-2,320,000	Total:	-2,320,000	0	0
Total Encumbered:		2,320,000				
Total Expended:		1,909,540				
Date of Last Activity:		04/23/2002		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	5.		
OTDL F050/0033		Hayward (5050)	Oib. of Harris			
STPL-5050(027)		Various locations in the				
04-923610 04ALA991036		Asphalt Concrete Overla	ay			
PR065677						
1 1000011	04/00/2004	0230 2072 DETD	Obligation	99 520		
	04/09/2001	Q230-3072-RSTP	Obligation	-88,530		

Office of Local Programs rstp_3f.frx 10:27:39 05/15/2002 Page 195

Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Expended: 0 0 Date of Last Activity: 04/19/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPLMA-5051(003) IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS 04-928287 RUBBERIZED RRX OVER NAPA WINE TRAIN 049500167 PR019163							
Total Expended: 0 744, PROJECT AUTHORIZATION: 144, 147, 140, 147, 147, 147, 147, 147, 147, 147, 147	_			Total:	-88,530	U	U
Date of Last Activity: 04/19/2001							
Steeling (5051) Steeling (5051) STPLMA-5051(003) STPLMA-5051(0	•						
St Helena (5051) IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS O4-928287 O49500167 PR019163	•						
STPL-5053(003) IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS 04-928287 RUBBERIZED RRX OVER NAPA WINE TRAIN 049500167 PR019163	4A, PROJECT AUTHO	RIZATION (IN	-				
	04-928287 049500167	3)	IN THE CITY OF SAII				
1		1 1	34A0-RSTP	Obligation			-4.426
Total Obligated: -103,000 Total: 0 0 -103,000 Total Encumbered: 103,000 Total Expended: 0 Date of Last Activity: 10/17/1997 4A, PROJECT AUTHORIZATION (INITIATED). Livermore (5053) STPL-5053(002)				-			
Total Encumbered: 103,000 Total Expended: 0 Date of Last Activity: 10/17/1997 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5053(002) Concannon Bivd Reconstruction/Overlay 04-070714 PR017387 07/31/1994 33D0-RSTP Obligation -447,000 Total Chigated: -447,000 Total: -447,000 0 0 Total Expended: 447,000 Date of Last Activity: 04/02/1997 8H, FINAL VOUCHER PAID STPL-5053(003) IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION OLYS7915 RECONST/OVERLAY & REALIGN CURVE 049500046 PR017388 05/31/1997 33C0-3072-RSTP Obligation -743,000 0 0 Total Expended: 743,000 Total: -743,000 0 0 Total Encumbered: 743,000 Total: -743,000 0 0 Total Expended: 743,000 Total: -743,000 0 0 Total Expended: 743,000 Total: -743,000 0 0 Total Expended: 743,000 Total: -743,000 NORTH LIVERMORE AVE 049503406 PR017388 STPL-5053(066) IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE 04928632 PAVEMENT OVERLAY 044LA979012 PR051341 06/24/1998 Q230-3072-RSTP Obligation -24,788	Total Obligated			_	0	0	
Total Expended: 10/17/1997 4A, PROJECT AUTHORIZATION (INITIATED). Civermore (5053) Concannon Bivd Reconstruction/Overlay	-			l otal:	U	U	-103,000
Date of Last Activity: 10/17/1997 4A, PROJECT AUTHORIZATION (INITIATED).							
A4, PROJECT AUTHORIZATION (INITIATED): Livermore (5053) Concannon Blvd Reconstruction/Overlay O4-070714 PRO17387 O7/31/1994 33D0-RSTP Obligation -447,000 O O Total Obligated:	•						
Concannon Blvd Reconstruction/Overlay	•						
STPL-5053(002) Concannon Blvd Reconstruction/Overlay 04-070714 PR017387 07/31/1994 33D0-RSTP Obligation -447,000 0 0 0 0 0 0 0 0 0	4A, PROJECT AUTHO	KIZATION (II					
Total Obligated: -447,000 Total: -447,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04-070714	07/04/4004		·	447.000		
Total Encumbered: 447,000 Total Expended: 447,000 Date of Last Activity: 04/02/1997 8H, FINAL VOUCHER PAID Civermore (5053)				Obligation			
Total Expended: 447,000 Date of Last Activity: 04/02/1997 8H, FINAL VOUCHER PAID STPL-5053(003)	_		•	Total:	-447,000	0	0
Date of Last Activity: 04/02/1997							
STPL-5053(003) IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION	•						
STPL-5053(003) IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION	· · · · · · · · · · · · · · · · · · ·		04/02/1997				
STPL-5053(003) IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION 04-927915 RECONST/OVERLAY & REALIGN CURVE 049500046 PR017388 PR017388 05/31/1997 33C0-3072-RSTP Obligation -743,000 Total Obligated: -743,000 Total: -743,000 0 0 Total Encumbered: 743,000 Total: -743,000 0 0 0 Total Expended: 743,000 O3/17/1999 9 91, FINAL VOUCHER PAID VUICHER P	8H, FINAL VOUCHER	PAID					
04-927915 RECONST/OVERLAY & REALIGN CURVE 049500046 PR017388 05/31/1997 33C0-3072-RSTP Obligation -743,000 Total Obligated: -743,000 Total: -743,000 0 0 Total Encumbered: 743,000 Total Expended: 743,000 Date of Last Activity: 03/17/1999 91, FINAL VOUCHER PAID Livermore (5053) STPL-5053(006) 04-928632 PAVEMENT OVERLAY 04ALA979012 PR051341 06/24/1998 Q230-3072-RSTP Obligation -24,788							
Total Obligated: -743,000 Total: -743,000 0 0 Total Encumbered: 743,000 Total Expended: 743,000 Date of Last Activity: 03/17/1999 9I, FINAL VOUCHER PAID Livermore (5053) STPL-5053(006) IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE 04-928632 PAVEMENT OVERLAY 04ALA979012 PR051341 06/24/1998 Q230-3072-RSTP Obligation -24,788	04-927915 049500046				BLVD. RECONS	IRUCHON	
Total Encumbered: 743,000 Total Expended: 743,000 Date of Last Activity: 03/17/1999 9I, FINAL VOUCHER PAID Livermore (5053) STPL-5053(006) IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE 04-928632 PAVEMENT OVERLAY 04ALA979012 PR051341 06/24/1998 Q230-3072-RSTP Obligation -24,788		05/31/1997	33C0-3072-RSTP	Obligation	-743,000		
Total Encumbered: 743,000 Total Expended: 743,000 Date of Last Activity: 03/17/1999 9I, FINAL VOUCHER PAID Livermore (5053) STPL-5053(006) IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE 04-928632 PAVEMENT OVERLAY 04ALA979012 PR051341 06/24/1998 Q230-3072-RSTP Obligation -24,788	Total Obligated:		-743,000	Total:	-743,000	0	0
Date of Last Activity: 03/17/1999 9I, FINAL VOUCHER PAID Livermore (5053) STPL-5053(006) IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE 04-928632 PAVEMENT OVERLAY 04ALA979012 PR051341 06/24/1998 Q230-3072-RSTP Obligation -24,788	Total Encumbered:						
9I, FINAL VOUCHER PAID Livermore (5053) STPL-5053(006) 04-928632 04ALA979012 PR051341 06/24/1998 Q230-3072-RSTP Obligation -24,788							
Livermore (5053) STPL-5053(006) IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE 04-928632 PAVEMENT OVERLAY 04ALA979012 PR051341 06/24/1998 Q230-3072-RSTP Obligation -24,788	Date of Last Activity:		03/17/1999				
STPL-5053(006) IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE 04-928632 PAVEMENT OVERLAY 04ALA979012 PR051341 06/24/1998 Q230-3072-RSTP Obligation -24,788	9I, FINAL VOUCHER	PAID					
	04-928632 04ALA979012		IN THE CITY OF LIVE		LIVERMORE AVE		
· · · · · · · · · · · · · · · · · · ·		06/24/1998	Q230-3072-RSTP	Obligation	-24,788		
08/03/1999		08/03/1999	Q230-3072-RSTP	Obligation	-403,212		

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject	-	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-428,000	Total:	-428,000	0	0
Total Encumbered:		428,000				
Total Expended:		428,000				
Date of Last Activity:		11/21/2001				
9I, FINAL VOUCHER F	PAID					
		Livermore (5053)				
RPSTPL-5053(009)	at I/S of I-580 & the Isa	bel Avenue extension	on		
04-072694		- construct I/C DEMO II	D=#160 TEA21 #11	14		
04TIP 99-01, 04TIF	99-30					
PR057602						
	09/28/2000	33C0-3072-RSTP	Obligation	-296,228		
	09/25/2000	Q230-3072-RSTP	Obligation	-121,772		
Total Obligated:		-6,533,200	Total:	-418,000	0	0
Total Encumbered:		6,992,000	i Stai.	-,	-	_
Total Expended:		904,892				
Date of Last Activity:		03/05/2002				
	NS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Livermore (5053)				
STPL-5053(011)		South Vasco Road - fro	om Patterson Pass I	Road to Naylor Ave	nue.	
04-923552		Road Reconstruction		•		
04ALA991042						
PR068280						
	08/27/2001	Q240-RSTP	Obligation	-1,099,000		
Total Obligated:		-1,099,000	Total:	-1,099,000	0	0
Total Encumbered:		1,099,000	rotai.	.,000,000	· ·	•
Total Expended:		0				
Date of Last Activity:		04/03/2002				
	DIZATION (1)					
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
4A, PROJECT AUTHO	RIZATION (II	•				
	RIZATION (II	NITIATED). Dixon (5056) North Lincoln and North	n Almond			
STPL-5056(001) 04-105604	RIZATION (II	Dixon (5056)	n Almond			
STPL-5056(001)	RIZATION (II	Dixon (5056)	n Almond			
STPL-5056(001) 04-105604	06/30/1993	Dixon (5056) North Lincoln and North		-98,000		
STPL-5056(001) 04-105604 PR017395		Dixon (5056) North Lincoln and North 33D0-RSTP	Obligation	-98,000 -98,000	0	0
STPL-5056(001) 04-105604 PR017395 Total Obligated:		Dixon (5056) North Lincoln and North 33D0-RSTP -98,000		-98,000 -98,000	0	0
STPL-5056(001) 04-105604 PR017395 Total Obligated: Total Encumbered:		Dixon (5056) North Lincoln and North 33D0-RSTP -98,000 98,000	Obligation		0	0
STPL-5056(001) 04-105604 PR017395 Total Obligated: Total Encumbered: Total Expended:		Dixon (5056) North Lincoln and North 33D0-RSTP -98,000 98,000 98,000	Obligation		0	0
STPL-5056(001) 04-105604 PR017395 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1993	Dixon (5056) North Lincoln and North 33D0-RSTP -98,000 98,000	Obligation		0	0
STPL-5056(001) 04-105604 PR017395 Total Obligated: Total Encumbered: Total Expended:	06/30/1993	Dixon (5056) North Lincoln and North 33D0-RSTP -98,000 98,000 98,000 04/21/1994	Obligation		0	0
STPL-5056(001) 04-105604 PR017395 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/30/1993 PAID	Dixon (5056) North Lincoln and North 33D0-RSTP -98,000 98,000 98,000	Obligation		0	0
STPL-5056(001) 04-105604 PR017395 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/30/1993 PAID	Dixon (5056) North Lincoln and North 33D0-RSTP -98,000 98,000 98,000 04/21/1994	Obligation		0	0
STPL-5056(001) 04-105604 PR017395 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/30/1993 PAID	Dixon (5056) North Lincoln and North 33D0-RSTP -98,000 98,000 98,000 04/21/1994 Dixon (5056)	Obligation Total:		0	
STPL-5056(001) 04-105604 PR017395 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5056(002) PR019167	06/30/1993 PAID	Dixon (5056) North Lincoln and North 33D0-RSTP -98,000 98,000 98,000 04/21/1994 Dixon (5056)	Obligation Total: Obligation	-98,000		-144,000
STPL-5056(001) 04-105604 PR017395 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5056(002) PR019167 Total Obligated:	06/30/1993 PAID	Dixon (5056) North Lincoln and North 33D0-RSTP -98,000 98,000 98,000 04/21/1994 Dixon (5056) 34A0-RSTP -144,000	Obligation Total:		0	
STPL-5056(001) 04-105604 PR017395 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5056(002 PR019167 Total Obligated: Total Encumbered:	06/30/1993 PAID	Dixon (5056) North Lincoln and North 33D0-RSTP -98,000 98,000 98,000 04/21/1994 Dixon (5056) 34A0-RSTP -144,000 144,000	Obligation Total: Obligation	-98,000		-144,000
STPL-5056(001) 04-105604 PR017395 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5056(002) PR019167 Total Obligated:	06/30/1993 PAID	Dixon (5056) North Lincoln and North 33D0-RSTP -98,000 98,000 98,000 04/21/1994 Dixon (5056) 34A0-RSTP -144,000	Obligation Total: Obligation	-98,000		-144,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date		Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084	4)			
		Dixon (5056)				
STPL-5056(003)		City of Dixon-Pitt School	ol Rd.;from Fairbank	s Ct. to Stratford Av	/e.	
04-923115		AC Overlay				
04SOL970014 PR056983						
PR050903	05/18/1999	Q240-RSTP	Obligation	124.000		
Total Obligated			Obligation	-124,000	0	0
Total Obligated: Total Encumbered		-124,000 124,000	Total:	-124,000	0	0
Total Expended:		124,000				
Date of Last Activity		01/18/2000				
9I. FINAL VOUCHER						
, =====================================		Dixon (5056)				
STPL-5056(005)		North Adams St., from	E St. to H St. & Port	er Rd.; from West A	St. to southern C	City Limits
04-923321		Asphalt Concrete Over				•
04SOL991019, 04	SOL991020					
PR062182						
	06/02/2000	Q230-3072-RSTP	Obligation	-150,000		
	08/09/2001	Q230-3072-RSTP	Obligation	150,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered	:		total federal funds on	this project from thi	is program and MP	O/RTPA are ZERO
Total Expended:			l obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity		08/09/2001				
7H, FINAL VOUCHER	SENT TO FH					
ONAL E050(000)		Dixon (5056)	ra o O a da a ala a a Nia		. P C. LIDD	D. I. at a second section
CML-5056(006)		Multimodal Transportat	ion Center along No	rtn Jeπerson Street	adjacent to UPRI	R between vvest
04-923416		Street; West C Street Park & Ride Lot				
04SOL990041		Park & Ride Lot				
0430L330041						
PR066581						
PR066581	05/30/2001	O400-6104 CMAO	Obligation	-354 000		
	05/30/2001		Obligation	-354,000	0	2
Total Obligated:	:	-354,000	Obligation Total:	-354,000 -354,000	0	0
Total Obligated: Total Encumbered	:	-354,000 354,000			0	0
Total Obligated: Total Encumbered Total Expended:	:	-354,000 354,000 0			0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity		-354,000 354,000 0 06/12/2001			0	0
Total Obligated: Total Encumbered Total Expended:		-354,000 354,000 0 06/12/2001 NITIATED).			0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO		-354,000 354,000 0 06/12/2001 NITIATED). Dixon (5056)	Total:		0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5056(007)		-354,000 354,000 0 06/12/2001 NITIATED). Dixon (5056) Various locations - city	Total:		0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO		-354,000 354,000 0 06/12/2001 NITIATED). Dixon (5056)	Total:		0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5056(007) 04-923654		-354,000 354,000 0 06/12/2001 NITIATED). Dixon (5056) Various locations - city	Total:		0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5056(007) 04-923654 04SOL991003		-354,000 354,000 0 06/12/2001 NITIATED). Dixon (5056) Various locations - city Crosswalk signage rep	Total: wide lacement		0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5056(007) 04-923654 04SOL991003 PR066017	04/30/2001	-354,000 354,000 0 06/12/2001 NITIATED). Dixon (5056) Various locations - city Crosswalk signage rep	Total: wide lacement Obligation	-354,000		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5056(007) 04-923654 04SOL991003 PR066017 Total Obligated:	04/30/2001	-354,000 354,000 0 06/12/2001 NITIATED). Dixon (5056) Various locations - city Crosswalk signage rep Q240-RSTP -13,000	Total: wide lacement	-354,000	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5056(007) 04-923654 04SOL991003 PR066017 Total Obligated: Total Encumbered	04/30/2001	-354,000 354,000 0 06/12/2001 NITIATED). Dixon (5056) Various locations - city Crosswalk signage rep Q240-RSTP -13,000 13,000	Total: wide lacement Obligation	-354,000		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5056(007) 04-923654 04SOL991003 PR066017 Total Obligated:	04/30/2001	-354,000 354,000 0 06/12/2001 NITIATED). Dixon (5056) Various locations - city Crosswalk signage rep Q240-RSTP -13,000	Total: wide lacement Obligation	-354,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084)				
CML-5056(008)		Dixon (5056) At the intersections of W	act A Street and A	Imond Street North Ac	lame Street an	nd West B Street
04-923655		and Pitt School Road and Install Lighted Crosswalk	d Rehrmann Drive		ams offect af	id West B Street,
04SOL991002, 04	SOL991061					
PR066016						
	04/30/2001	Q400-6103-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/15/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Dixon (5056)				
STPL-5056(009)		Various locations in the 0	City of Dixon			
04-923682		Asphalt Concrete Overla	у			
04SOL010014, 049	SOL991004	04SOL991036, 04SOL99	91037, 04SOL991	086		
PR068018						
	08/10/2001	Q240-RSTP	Obligation	-362,000		
Total Obligated:		-362,000	Total:	-362,000	0	0
Total Encumbered:		362,000	Total.	002,000	•	· ·
Total Expended:		0				
Date of Last Activity:		08/21/2001				
4A, PROJECT AUTHO						
•	`	Berkeley (5057)				
STPL-5057(001) 04-067314 PR017396		Shattuck Ave. Overlay				
	06/30/1993	33C0-3072-RSTP	Obligation	-253,600		
	11/30/1993		Obligation	230,230		
	08/31/1996		Obligation	18,878		
Total Obligated	00/01/1000	-4,492			0	0
Total Obligated: Total Encumbered:		4,492	Total:	-4,492	U	U
Total Expended:		4,492				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F		00/31/1990				
9I, FINAL VOUCHER I	PAID	D I I (5055)				
STPL-5057(002) 0406324 PR017397		Berkeley (5057) Claremont Ave. Overlay				
	06/30/1993	33C0-3072-RSTP	Obligation	-209,800		
	11/30/1993		Obligation	190,324		
			-			
	08/31/1996	33C0-3072-RSTP	Obligation	12,854		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		-6,622				
Total Obligated: Total Encumbered:		6,622	Total:	-6,622	0	0
		6,622				
Total Expended:		08/31/1996				
Date of Last Activity:		00/31/1990				
9I, FINAL VOUCHER F	AID					
OTDL 5057(000)		Berkeley (5057)	5			
STPL-5057(003)		Sutter/Henry Sts; Rdwy	Renab			
04-068984						
PR017398						
	12/31/1993	33C0-3072-RSTP	Obligation	-1,021,354		
	04/30/1995	33C0-3072-RSTP	Obligation	153,271		
	04/30/1996	33C0-3072-RSTP	Obligation	10,137		
Total Obligated:		-857,945	Total:	-857,945	0	0
Total Encumbered:		857,945	rotal.	, , ,		
Total Expended:		857,945				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER F						
	72	Berkeley (5057)				
CML-5057(005)		Shattuck/Adeline-RTSO	nD			
04-068864		Onattuol/Adeline-11100	' 1			
PR001602						
PR001002	00/00/4004	2000 0404 01440	Oblimation	400.000		
	02/28/1994		Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		12/26/1997				
9I, FINAL VOUCHER F	PAID					
JI, I INAL VOUCHER I						
JI, I INAL VOUCHER I		Berkeley (5057)				
CML-5057(006)		Berkeley (5057) Downtown Signal Sychr	on-RTSOP			
			on-RTSOP			
CML-5057(006)		Downtown Signal Sychr	on-RTSOP			
CML-5057(006) 04-068874	02/28/1994	Downtown Signal Sychr RETIME SIGINALS		-49,576		
CML-5057(006) 04-068874	02/28/1994	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ	Obligation	-49,576 1.347		
CML-5057(006) 04-068874 PR001603	02/28/1994 05/25/1999	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ	Obligation Obligation	1,347	0	0
CML-5057(006) 04-068874 PR001603 Total Obligated:	02/28/1994 05/25/1999	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ -48,228	Obligation		0	0
CML-5057(006) 04-068874 PR001603 Total Obligated: Total Encumbered:	02/28/1994 05/25/1999	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ -48,228 54,478	Obligation Obligation	1,347	0	0
CML-5057(006) 04-068874 PR001603 Total Obligated: Total Encumbered: Total Expended:	02/28/1994 05/25/1999	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ -48,228 54,478 54,478	Obligation Obligation	1,347	0	0
CML-5057(006) 04-068874 PR001603 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1994 05/25/1999	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ -48,228 54,478	Obligation Obligation	1,347	0	0
CML-5057(006) 04-068874 PR001603 Total Obligated: Total Encumbered: Total Expended:	02/28/1994 05/25/1999	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ -48,228 54,478 54,478 05/25/1999	Obligation Obligation	1,347	0	0
CML-5057(006) 04-068874 PR001603 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	02/28/1994 05/25/1999 PAID	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ -48,228 54,478 54,478 05/25/1999 Berkeley (5057)	Obligation Obligation Total:	1,347 -48,228		
CML-5057(006) 04-068874 PR001603 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	02/28/1994 05/25/1999 PAID	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ -48,228 54,478 54,478 05/25/1999 Berkeley (5057) IN THE CITY OF BERKI	Obligation Obligation Total: ELEY ON HEARST/	1,347 -48,228		
CML-5057(006) 04-068874 PR001603 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	02/28/1994 05/25/1999 PAID	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ -48,228 54,478 54,478 05/25/1999 Berkeley (5057) IN THE CITY OF BERKI UNIVERSITY AVE. TO	Obligation Obligation Total: ELEY ON HEARSTA	1,347 -48,228		
CML-5057(006) 04-068874 PR001603 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5057(010) 04-927738	02/28/1994 05/25/1999 PAID	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ -48,228 54,478 54,478 05/25/1999 Berkeley (5057) IN THE CITY OF BERKI	Obligation Obligation Total: ELEY ON HEARSTA	1,347 -48,228		
CML-5057(006) 04-068874 PR001603 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	02/28/1994 05/25/1999 PAID	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ -48,228 54,478 54,478 05/25/1999 Berkeley (5057) IN THE CITY OF BERKI UNIVERSITY AVE. TO	Obligation Obligation Total: ELEY ON HEARSTA	1,347 -48,228		
CML-5057(006) 04-068874 PR001603 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5057(010) 04-927738	02/28/1994 05/25/1999 PAID	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ -48,228 54,478 54,478 05/25/1999 Berkeley (5057) IN THE CITY OF BERKI UNIVERSITY AVE. TO	Obligation Obligation Total: ELEY ON HEARSTA	1,347 -48,228		
CML-5057(006) 04-068874 PR001603 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	02/28/1994 05/25/1999 PAID	Downtown Signal Sychr RETIME SIGINALS 3200-6104-CMAQ 3200-6104-CMAQ -48,228 54,478 54,478 05/25/1999 Berkeley (5057) IN THE CITY OF BERKI UNIVERSITY AVE. TO I	Obligation Obligation Total: ELEY ON HEARSTAROSE ST. CONSTRUCTION	1,347 -48,228		AMENTO ST. &

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-1,977,000	Total:	0	0	-1,977,000
Total Encumbered:		1,977,000	i Olai.	O	O	-1,377,000
Total Expended:		1,977,000				
Date of Last Activity:		03/19/1998				
9I, FINAL VOUCHER						
		Berkeley (5057)				
STPLMA-5057(01	1)	ALONG UNIVERSITY A	AVE			
04-928334		SIGNAL REPLACEMEN	NT			
049500073						
PR019169						
	11	34B0-3072-RSTP	Obligation			-194,000
Total Obligated:		-194,000	Total:	0	0	-194,000
Total Encumbered:		219,134				
Total Expended:	:	219,134				
Date of Last Activity:	:	08/05/1998				
9I, FINAL VOUCHER	PAID					
		Berkeley (5057)				
CML-5057(012)		IN BERKELEY				
04-928335		SIGNAL CONTROLLER	R UPGRADE			
049500077						
PR001604						
	05/31/1997	3200-6104-CMAQ	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		63,255				
Total Expended:		63,255				
Date of Last Activity:		05/01/1998				
9I, FINAL VOUCHER	PAID					
OTDL 5057(045)		Berkeley (5057)	0.6.101.11			
STPL-5057(015) 04-928689		Berkeley-Hearst Ave. fr	-	Inland Place		
04-928689 049800032, 04AM	ID 07 16	Pavement reconstruction	on			
PR052340	91-10					
1 11002040	08/14/1998	Q230-3072-RSTP	Obligation	-26,559		
	09/03/1998		Obligation	-609,262		
			•			
T. () () () ()	01/25/2001		Obligation	70,001	•	-
Total Obligated:		-565,820	Total:	-565,820	0	0
Total Encumbered:		565,820 565,820				
Total Expended: Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER		01/23/2001				
JI, I IIIAL VOCCIER	. AID	Porkolov (E0E7)				
STPL-5057(016)		Berkeley (5057) College Ave.: from Dwig	aht Way to South Ci	ty Limite		
04-923292		Pavement Reconstructi		y Lillio		
04-925292 04ALA991005		1 avoincil (Acconstitucti	011			
PR060144						
. 1.000711	12/27/1999	Q230-3072-RSTP	Obligation	-65,512		
	12/2//1999	Q200-0012-1101F	Obligation	-00,012		

District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
A/TIP ID	Date		Туре			to OA
Total Obligated:		-65,512	Total:	-65,512	0	0
Total Encumbered:		65,512 65,512				
Total Expended:		08/07/2001				
Date of Last Activity: 7H, FINAL VOUCHER						
7H, FINAL VOUCHER	SENT TO FR					
CML-5057(017)		Berkeley (5057) Adeline Street from Der	by Street to south c	ity limits		
04-923352		Pedestrian/Bicycle Impr	•	ity iii iii		
04ALA99LC02		r cacoularii Bioyole impi	Overnente			
PR061080						
	03/09/2000	Q400-6104-CMAQ	Obligation	-66,397		
	09/07/2000		Obligation	-933,603		
Total Obligated:		-1,000,000	_	-1,000,000	0	0
Total Encumbered:		1,000,000	Total:	-1,000,000	U	U
Total Expended:		1,000,000				
Date of Last Activity:		04/10/2002				
7G, SENT TO FEDERA						
		Berkeley (5057)				
CML-5057(019)		along the San Pablo Av	enue corridor.			
04-072124		bicycle facility				
04ALA990078						
PR061680						
	04/24/2000	Q400-6104-CMAQ	Obligation	-31,100		
	04/30/2001	Q400-6104-CMAQ	Obligation	-22,000		
	08/31/2001	Q240-RSTP	Obligation	-344,900		
Total Obligated:		-398,000	Total:	-398,000	0	0
Total Encumbered:		450,000	i otai.	000,000	· ·	•
Total Expended:		0				
Date of Last Activity:		02/28/2002				
4A, PROJECT AUTHO		NITIATED).				
		Berkeley (5057)				
STPL-5057(025)		Spruce Street -Arch Stre	eet to Grizzly Peak I	Blvd.		
04-923785		Road Reconstruction				
04ALA991027						
PR069738						
	12/05/2001	Q230-3072-RSTP	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		12/14/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Calistoga (5061)				
STPLMA-5061(00 ⁻	1)	PETRIFIED FOREST H				
04-927614		RECONSTRUCT EMBA	ANKMENT			
049500165						
PR019172						
	1 1	34A0-RSTP	Obligation			-15,935
	/ /	34A0-RSTP	Obligation			-277,065

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAC	2	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-293,000	Total:	0	0	-293,000
Total Encumbered:		293,000	i otali.			,
Total Expended:		293,000				
Date of Last Activity:		04/08/1999				
9I, FINAL VOUCHER F	PAID					
STPLN-5067(001)		Los Gatos (5067) Los Gatos Blvd. Samari	itan Way to Lark El (Camino Real (Rt. 8	32) @ Bernardo Av	ve.
 PR019298						
11013230	04/30/1993	33C0-3047-RSTP	Obligation	-70,824		
	05/31/1994	33C0-3047-RSTP	Obligation	-329,176		
	07/31/1994	33C0-3047-RSTP	Obligation	-329,176		
			-			
T (2)	07/31/1994	33C0-3047-RSTP	Obligation	329,176	_	_
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		05/15/1996				
9I, FINAL VOUCHER F	AID					
ON 5007(000)		Los Gatos (5067)	INATION DDO IFOT	IN THE OITY OF	. 00 04T00 PD0	N 1 44
CML-5067(002)		POST RTE 85 COORD	INATION PROJECT	IN THE CITY OF I	LOS GATOS-PRO)J. #
CML-5067(002) 04-927822		POST RTE 85 COORD CML-5067(002)		IN THE CITY OF	LOS GATOS-PRO)J. #
04-927822		POST RTE 85 COORD		IN THE CITY OF I	LOS GATOS-PRC)J. #
		POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATION	ON		LOS GATOS-PRC)J. #
04-927822	08/31/1995	POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ	ON Obligation	-84,000	LOS GATOS-PRC)J. #
04-927822		POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATION	ON Obligation Obligation	-84,000 -18,521	LOS GATOS-PRC)J. #
04-927822	08/31/1995	POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ	ON Obligation	-84,000	LOS GATOS-PRC)J. #
04-927822	08/31/1995 04/30/1996	POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ	ON Obligation Obligation	-84,000 -18,521	LOS GATOS-PRC)J. #
04-927822	08/31/1995 04/30/1996 02/28/1997	POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ	ON Obligation Obligation Obligation	-84,000 -18,521 -11,253	LOS GATOS-PRC)J. #
04-927822	08/31/1995 04/30/1996 02/28/1997 08/31/1997	POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ	ON Obligation Obligation Obligation Obligation Obligation	-84,000 -18,521 -11,253 189	LOS GATOS-PRC)J. #
04-927822 PR001633	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997	POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ	ON Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-84,000 -18,521 -11,253 189 -4,426 34,011		
04-927822 PR001633 Total Obligated:	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997	POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ -84,000	ON Obligation Obligation Obligation Obligation Obligation Obligation	-84,000 -18,521 -11,253 189 -4,426	LOS GATOS-PRC	OJ. #
04-927822 PR001633 Total Obligated: Total Encumbered:	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997	POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ -84,000 94,884	ON Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-84,000 -18,521 -11,253 189 -4,426 34,011		
04-927822 PR001633 Total Obligated: Total Encumbered: Total Expended:	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997	POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ -84,000 94,884 48,009	ON Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-84,000 -18,521 -11,253 189 -4,426 34,011		
04-927822 PR001633 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997 10/21/1998	POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ -84,000 94,884 48,009 03/05/1999	ON Obligation Obligation Obligation Obligation Obligation Obligation Total:	-84,000 -18,521 -11,253 189 -4,426 34,011 -84,000		
04-927822 PR001633 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997 10/21/1998	POST RTE 85 COORDI CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ -84,000 94,884 48,009 03/05/1999	ON Obligation Obligation Obligation Obligation Obligation Obligation Total:	-84,000 -18,521 -11,253 189 -4,426 34,011 -84,000		
04-927822 PR001633 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997 10/21/1998	POST RTE 85 COORD CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ -84,000 94,884 48,009 03/05/1999	ON Obligation Obligation Obligation Obligation Obligation Obligation Total:	-84,000 -18,521 -11,253 189 -4,426 34,011 -84,000		
O4-927822 PR001633 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM M-5082(045)	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997 10/21/1998	POST RTE 85 COORDI CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ -84,000 94,884 48,009 03/05/1999	ON Obligation Obligation Obligation Obligation Obligation Obligation Total:	-84,000 -18,521 -11,253 189 -4,426 34,011 -84,000		
O4-927822 PR001633 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM M-5082(045)	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997 10/21/1998	POST RTE 85 COORDI CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ -84,000 94,884 48,009 03/05/1999 FING HAS RECEIVED ONE Millbrae (5299)	ON Obligation Obligation Obligation Obligation Obligation Obligation Total: OR MORE INVOICES Obligation	-84,000 -18,521 -11,253 189 -4,426 34,011 -84,000		
O4-927822 PR001633 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM M-5082(045) PR006509	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997 10/21/1998	POST RTE 85 COORDI CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 094,884 48,009 03/05/1999 FING HAS RECEIVED ONE Millbrae (5299)	ON Obligation Obligation Obligation Obligation Obligation Total: Obligation Total:	-84,000 -18,521 -11,253 189 -4,426 34,011 -84,000	0	0
O4-927822 PR001633 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM M-5082(045) PR006509 Total Obligated:	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997 10/21/1998	POST RTE 85 COORDI CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ -84,000 94,884 48,009 03/05/1999 FING HAS RECEIVED ONE Millbrae (5299) 33C0-3072-RSTP -90,741	ON Obligation Obligation Obligation Obligation Obligation Obligation Total: OR MORE INVOICES Obligation	-84,000 -18,521 -11,253 189 -4,426 34,011 -84,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM M-5082(045) PR006509 Total Obligated: Total Encumbered:	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997 10/21/1998	POST RTE 85 COORDI CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ -84,000 94,884 48,009 03/05/1999 FING HAS RECEIVED ONE Millbrae (5299) 33C0-3072-RSTP -90,741 90,741	ON Obligation Obligation Obligation Obligation Obligation Total: Obligation Total:	-84,000 -18,521 -11,253 189 -4,426 34,011 -84,000	0	0
O4-927822 PR001633 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM M-5082(045) PR006509 Total Obligated:	08/31/1995 04/30/1996 02/28/1997 08/31/1997 11/30/1997 10/21/1998	POST RTE 85 COORDI CML-5067(002) SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ 3200-6104-CMAQ -84,000 94,884 48,009 03/05/1999 FING HAS RECEIVED ONE Millbrae (5299) 33C0-3072-RSTP -90,741	ON Obligation Obligation Obligation Obligation Obligation Total: Obligation Total:	-84,000 -18,521 -11,253 189 -4,426 34,011 -84,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084 Vacaville (5094)	4)			
STPL-5094(001) 04-105344 PR017435		Orchard Ave & Vaca Va	alley Frwy			
11(017455	07/02/1992	3AA0-RSTP	Obligation	-180,050		
	02/28/1994	3AA0-RSTP	Obligation	22,573		
Total Obligated		-157,476	Total:	-157,476	0	0
Total Encumbered		157,477	TOtal.	101,410	J	Ü
Total Expended		157,477				
Date of Last Activity		05/09/1997				
9I, FINAL VOUCHER	PAID					
		Vacaville (5094)				
CML-STPL-5094(002)	PARK & RIDE INTERM		TATION CENTER, H	ICKORY & DAV	'IS
04-106404		Develop a Park & Ride	Facility			
PR002102						
	02/28/1994	3200-6103-CMAQ	Obligation	-369,825		
	01/31/1995	3200-6103-CMAQ	Obligation	-515,190		
	02/28/1994	33D0-RSTP	Obligation	-555,000		
Total Obligated		-1,440,015	Total:	-1,440,015	0	0
Total Encumbered		1,554,679				
Total Expended		1,554,679 10/11/2000				
Date of Last Activity 9I, FINAL VOUCHER		10/11/2000				
31, FINAL VOUCHER	PAID	Vacaville (5094)				
STPL-5094(003)		East Monte Vista Ave./	Leisure Town Rd			
04-106704 PR017436						
	09/30/1994	33D0-RSTP	Obligation	-452,830		
	06/30/1995	33D0-RSTP	Obligation	3,983		
	12/31/1996	33D0-RSTP	Obligation	93,386		
Total Obligated	:	-355,460	Total:	-355,460	0	0
Total Encumbered		355,461	. Juli.	•		
Total Expended	:	355,461				
Date of Last Activity		12/31/1996				
9I, FINAL VOUCHER	PAID					
ON 11 500 1/00 11		Vacaville (5094)				
CML-5094(004) PR001668						
	09/28/1997	3200-6103-CMAQ	Obligation	-201,405		
	09/28/1997	3200-6103-CMAQ	Obligation	201,405		
Total Obligated	•	0	Total:	0	0	0
Total Encumbered				this project from this	-	PO/RTPA are ZERO
Total Expended			l obligated amounts r	eflect other federal pr	ograms.	
Date of Last Activity		09/28/1997				
1B, CANCELLED - PI	ROJECT REVI	EWED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
	Transportat	tion Commission (6084)			
		Vacaville (5094)				
CML-5094(006) 04-955591		EAST MONTE VISTA A SIGNAL INTERCONNE		Y OF VACAVILLE	CML-5094(006)	
PR001669						
	11/30/1995	3200-6103-CMAQ	Obligation	-13,279		
	06/30/1996	3200-6103-CMAQ	Obligation	-101,721		
	10/31/1996	3200-6103-CMAQ	Obligation	11,668		
	02/28/1998	3200-6103-CMAQ	Obligation	21,165		
Total Obligated:		-82,166	Total:	-82,166	0	0
Total Encumbered:		92,813				
Total Expended:		92,813				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	PAID					
		Vacaville (5094)				
STPLMA-5094(008	3)	VARIOUS LOCATIONS	IN THE CITY OF V	ACAVILLE.		
04-928121	MAN 05 44	A/C OVERLAY				
0410-SOL242, 04A	AMN 95-11					
PR019176						
	1 1	34A0-RSTP	Obligation			-240,907
Total Obligated:		-240,907	Total:	0	0	-240,907
Total Encumbered:		240,907				
Total Expended:		240,907				
Date of Last Activity:		10/09/1997				
9I, FINAL VOUCHER F	PAID					
0111 -00//000		Vacaville (5094)				
CML-5094(009)		IN THE CITY OF VACA				
04-928381	0000	ALLTERNATE FUEL FA	ACILITY			
049750082, 04975	0083					
PR001670	0.4/0.0//.05=	0.470 0.460 0.445	O. II	070.000		
	04/30/1997		Obligation	-976,000		
Total Obligated:		-976,000	Total:	-976,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000	D.4.1 A.ID			
75, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	KAL AID.			
OTDL 5004/040		Vacaville (5094)	A AL ANAO DON /C T	O COLITU OITMU	TO	
STPL-5094(010)		PEABODY ROAD FROM	VI ALAMO DRIVE I	O SOUTH CITY LIMI	15	
04-928412		RESURFACE				
049500087, 04980	UU9U, U4AM	מו-זע ט				
PR017438	00/00/400=	0000 0070	Obline Co.	007.000		
	09/30/1997	33D0-RSTP	Obligation	-637,000	_	_
Total Obligated:		-637,000	Total:	-637,000	0	0
Total Encumbered:		637,000				
Total Expended:		637,000				
Date of Last Activity:		05/19/1999				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
	Transportat	tion Commission (6084))			
·	=	Vacaville (5094)	•			
CML-5094(012)		CITY OF VACAVILLE "F	TA GRANT #CA-9	0-X865"		
04-928592		ALTERNATIVE FUEL E	XPANSION BUSES	3		
04AMD 97-16						
PR050080						
	04/15/1998	3AZ0-6103-CMAQ	Obligation	-170,360		
Total Obligated:		-170,360	Total:	-170,360	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/15/1998				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Vacaville (5094)				
STPL-5094(014)		Peabody Rd; from Beela	ard Dr. to Elmira Ro	l.		
04-923268		pavement overlay				
04SOL991024						
PR063343						
	09/11/2000		Obligation	-474,000		
Total Obligated:		-474,000	Total:	-474,000	0	0
Total Encumbered:		474,000				
Total Expended:		392,138				
Date of Last Activity:		01/14/2002		_		
6A, LOCAL PROGRA		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
ONU 5004(040)		Vacaville (5094)	9.6 M	(I I		
CML-5094(016)		Southside Ped/Bike Trail	il;from Marshall Rd.			
			•	. to Home way along	the Old Sacram	nento Northern
04-923285		Railroad right of way		. to Home way along	the Old Sacram	nento Northern
				to Home way along	the Old Sacram	nento Northern
04SOL990049		Railroad right of way		to nome way along	the Old Sacram	nento Northern
		Railroad right of way Pedestrian/Bike Path			the Old Sacram	nento Northern
04SOL990049	01/07/2000	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ	Obligation	-226,668	the Old Sacram	nento Northern
04SOL990049 PR060319	01/07/2000 04/03/2000	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ Q400-6103-CMAQ	Obligation Obligation	-226,668 86,633		
04SOL990049 PR060319 Total Obligated:	01/07/2000 04/03/2000	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ Q400-6103-CMAQ -140,035	Obligation	-226,668	g the Old Sacram	nento Northern
04SOL990049 PR060319 Total Obligated: Total Encumbered:	01/07/2000 04/03/2000	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ Q400-6103-CMAQ -140,035 140,035	Obligation Obligation	-226,668 86,633		
04SOL990049 PR060319 Total Obligated: Total Encumbered: Total Expended:	01/07/2000 04/03/2000	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ Q400-6103-CMAQ -140,035 140,035 120,853	Obligation Obligation	-226,668 86,633		
04SOL990049 PR060319 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/07/2000 04/03/2000	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ Q400-6103-CMAQ -140,035 140,035 120,853 10/16/2000	Obligation Obligation Total:	-226,668 86,633 -140,035		
04SOL990049 PR060319 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/07/2000 04/03/2000 MS ACCOUNT	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ Q400-6103-CMAQ -140,035 140,035 120,853 10/16/2000 TING HAS RECEIVED ONE	Obligation Obligation Total:	-226,668 86,633 -140,035		
04SOL990049 PR060319 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	01/07/2000 04/03/2000 MS ACCOUNT	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ Q400-6103-CMAQ -140,035 140,035 120,853 10/16/2000 TING HAS RECEIVED ONE Vacaville (5094)	Obligation Obligation Total:	-226,668 86,633 -140,035		
04SOL990049 PR060319 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	01/07/2000 04/03/2000 MS ACCOUNT	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ Q400-6103-CMAQ -140,035 140,035 120,853 10/16/2000 TING HAS RECEIVED ONE Vacaville (5094) Alamo Creek bikeway; fi	Obligation Obligation Total:	-226,668 86,633 -140,035		
04SOL990049 PR060319 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5094(017) 04-923302	01/07/2000 04/03/2000 MS ACCOUNT	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ Q400-6103-CMAQ -140,035 140,035 120,853 10/16/2000 TING HAS RECEIVED ONE Vacaville (5094)	Obligation Obligation Total:	-226,668 86,633 -140,035		
04SOL990049 PR060319 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5094(017) 04-923302 04SOL990044	01/07/2000 04/03/2000 MS ACCOUNT	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ Q400-6103-CMAQ -140,035 140,035 120,853 10/16/2000 TING HAS RECEIVED ONE Vacaville (5094) Alamo Creek bikeway; fi	Obligation Obligation Total:	-226,668 86,633 -140,035		
04SOL990049 PR060319 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5094(017) 04-923302	01/07/2000 04/03/2000 MS ACCOUNT	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ Q400-6103-CMAQ -140,035 140,035 120,853 10/16/2000 TING HAS RECEIVED ONE Vacaville (5094) Alamo Creek bikeway; fi	Obligation Obligation Total: OR MORE INVOICE Tom Southside Bike	-226,668 86,633 -140,035		
04SOL990049 PR060319 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5094(017) 04-923302 04SOL990044	01/07/2000 04/03/2000 MS ACCOUNT	Railroad right of way Pedestrian/Bike Path Q400-6103-CMAQ Q400-6103-CMAQ -140,035 140,035 120,853 10/16/2000 TING HAS RECEIVED ONE Vacaville (5094) Alamo Creek bikeway; fi	Obligation Obligation Total:	-226,668 86,633 -140,035		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		-300,000				
Total Obligated:		300,000	Total:	-300,000	0	0
Total Encumbered:		·				
Total Expended:		31,741 09/19/2001				
Date of Last Activity:		TING HAS RECEIVED ONE	OD MODE INVOICES			
6A, LOCAL PROGRAI	WIS ACCOUN		OR WORE INVOICES	o.		
CML 5004(040)		Vacaville (5094)				
CML-5094(018)		In the City of Vacaville	hialaa			
04-071954		Leasing of Electrical Ve	nicies			
PR060141			.			
	12/27/1999	Q400-6103-CMAQ	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		315,000				
Total Expended:		61,305				
Date of Last Activity:		10/02/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Vacaville (5094)				
CML-5094(019)		Near southwest corner of	of I-80/Leisure Town	Road I/C		
04-923306		Park & Ride Lot				
04SOL990048						
PR060459						
	01/19/2000	Q400-6103-CMAQ	Obligation	-44,265		
	02/14/2001	Q400-6103-CMAQ	Obligation	-13,279		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		57,544	i Olai.	01,044	O	O
Total Expended:		37,490				
Date of Last Activity:		09/06/2001				
		00.00.=00.				
		TING HAS RECEIVED ONE	OR MORE INVOICES	3		
		FING HAS RECEIVED ONE	OR MORE INVOICES	S		
6A, LOCAL PROGRAI		Vacaville (5094)			rd Drive	
CML-5094(020)		Vacaville (5094) along the north side of E	Elmira Rd.; from Allis		rd Drive	
CML-5094(020) 04-071844		Vacaville (5094)	Elmira Rd.; from Allis		d Drive	
CML-5094(020) 04-071844 04AMD 99-08		Vacaville (5094) along the north side of E	Elmira Rd.; from Allis		d Drive	
CML-5094(020) 04-071844	MS ACCOUN	Vacaville (5094) along the north side of E bicycle pedestrian path	Elmira Rd.; from Allis along	son Drive to Beelar	d Drive	
CML-5094(020) 04-071844 04AMD 99-08	MS ACCOUN [*] 11/29/1999	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ	Elmira Rd.; from Allis along Obligation	on Drive to Beelar	rd Drive	
CML-5094(020) 04-071844 04AMD 99-08 PR059839	11/29/1999 09/07/2000	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ Q400-6103-CMAQ	Elmira Rd.; from Allis along Obligation Obligation	on Drive to Beelar -17,706 -62,294		
CML-5094(020) 04-071844 04AMD 99-08 PR059839	MS ACCOUNT 11/29/1999 09/07/2000	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ Q400-6103-CMAQ -80,000	Elmira Rd.; from Allis along Obligation	on Drive to Beelar	rd Drive	0
CML-5094(020) 04-071844 04AMD 99-08 PR059839 Total Obligated: Total Encumbered:	MS ACCOUNT 11/29/1999 09/07/2000	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ Q400-6103-CMAQ -80,000 90,000	Elmira Rd.; from Allis along Obligation Obligation	on Drive to Beelar -17,706 -62,294		0
CML-5094(020) 04-071844 04AMD 99-08 PR059839 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 11/29/1999 09/07/2000	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ Q400-6103-CMAQ -80,000 90,000 0	Elmira Rd.; from Allis along Obligation Obligation	on Drive to Beelar -17,706 -62,294		0
CML-5094(020) 04-071844 04AMD 99-08 PR059839 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 11/29/1999 09/07/2000	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ Q400-6103-CMAQ -80,000 90,000 0 03/08/2002	Elmira Rd.; from Allis along Obligation Obligation	on Drive to Beelar -17,706 -62,294		0
CML-5094(020) 04-071844 04AMD 99-08 PR059839 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 11/29/1999 09/07/2000	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ Q400-6103-CMAQ -80,000 90,000 0 03/08/2002	Elmira Rd.; from Allis along Obligation Obligation	on Drive to Beelar -17,706 -62,294		0
CML-5094(020) 04-071844 04AMD 99-08 PR059839 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	MS ACCOUNT 11/29/1999 09/07/2000	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ Q400-6103-CMAQ -80,000 90,000 0 03/08/2002 IITIATED). Vacaville (5094)	Elmira Rd.; from Allis along Obligation Obligation Total:	-17,706 -62,294 -80,000		0
CML-5094(020) 04-071844 04AMD 99-08 PR059839 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	MS ACCOUNT 11/29/1999 09/07/2000	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ Q400-6103-CMAQ -80,000 90,000 0 03/08/2002 IITIATED). Vacaville (5094) Intersection of Elmira Re	Elmira Rd.; from Allis along Obligation Obligation Total:	-17,706 -62,294 -80,000		0
CML-5094(020) 04-071844 04AMD 99-08 PR059839 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5094(021) 04-923334	MS ACCOUNT 11/29/1999 09/07/2000	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ Q400-6103-CMAQ -80,000 90,000 0 03/08/2002 IITIATED). Vacaville (5094)	Elmira Rd.; from Allis along Obligation Obligation Total:	-17,706 -62,294 -80,000		0
CML-5094(020) 04-071844 04AMD 99-08 PR059839 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	MS ACCOUNT 11/29/1999 09/07/2000	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ Q400-6103-CMAQ -80,000 90,000 0 03/08/2002 IITIATED). Vacaville (5094) Intersection of Elmira Re	Elmira Rd.; from Allis along Obligation Obligation Total:	-17,706 -62,294 -80,000		0
CML-5094(020) 04-071844 04AMD 99-08 PR059839 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5094(021) 04-923334	MS ACCOUNT 11/29/1999 09/07/2000	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ Q400-6103-CMAQ -80,000 90,000 0 03/08/2002 IITIATED). Vacaville (5094) Intersection of Elmira Re	Elmira Rd.; from Allis along Obligation Obligation Total:	-17,706 -62,294 -80,000		0
CML-5094(020) 04-071844 04AMD 99-08 PR059839 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5094(021) 04-923334 04SOL991013	MS ACCOUNT 11/29/1999 09/07/2000	Vacaville (5094) along the north side of E bicycle pedestrian path Q400-6103-CMAQ Q400-6103-CMAQ -80,000 90,000 0 03/08/2002 IITIATED). Vacaville (5094) Intersection of Elmira Re	Elmira Rd.; from Allis along Obligation Obligation Total:	-17,706 -62,294 -80,000		0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency			Transaction	STP/DSB/CMAC Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-133,000	Total:	-133,000	0	0
Total Encumbered:		133,000				
Total Expended:		7,922				
Date of Last Activity:		06/12/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Vacaville (5094)				
STPL-5094(022)			on Street Pedestrian Cro	ossing		
04-923335		Cross walk signage/	retrofit signal			
04SOL991014						
PR060624						
	01/28/2000	Q240-RSTP	Obligation	-553		
	09/12/2000	Q240-RSTP	Obligation	-7,447		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:		09/19/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Vacaville (5094)				
STPL-5094(023)		Eubanks Drive north	•			
04-923336		install lighted pedest	trian crosswalk			
04SOL991012						
PR060625						
	01/28/2000	Q240-RSTP	Obligation	-4,426		
	09/11/2000	Q240-RSTP	Obligation	-21,574		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:		09/15/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Vacaville (5094)				
STPL-5094(025)			from Ulatis Drive to Old	d Ulatis Creek		
04-923432		Asphalt Concrete Ov	verlay			
04SOL970051						
PR062740						
	08/02/2000	Q240-RSTP	Obligation	-26,000		
	09/20/2000	Q240-RSTP	Obligation	-241,000		
Total Obligated:		-267,000	Total:	-267,000	0	0
Total Encumbered:		267,000				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Vacaville (5094)				
CML-5094(026)			bound exit at Davis Stre	eet in the City of Va	acaville.	
		Construction of Park	c & Lot			
04-072954						
04-072954 04SOL991062						
04-072954						

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		79,824				
Total Expended:		0				
Date of Last Activity:		11/27/2001				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Sausalito (5098)				
STPLN-5098(001)		Bridgeway; Napa to Joh	nnson; AC overlay re	pairs, etc.		
04-071224						
PR019303						
	05/31/1993	33C0-3072-RSTP	Obligation	-7,967		
	09/30/1994	33C0-3072-RSTP	Obligation	-92,033		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000	i Olai.	100,000	Ü	Ü
Total Expended:		100,000				
Date of Last Activity:		07/19/1998				
9I, FINAL VOUCHER						
.,		Sausalito (5098)				
CML-5098(004)		Bridgeway from Princes	ss Street to Nana Str	eet		
04-923698		Bike Lane	oo on oor to Hapa on			
04MRN991027		2.110 24.110				
PR066582						
111000002	05/30/2001	Q400-6104-CMAQ	Obligation	-25,673		
Total Obligated		-25,673	-		0	0
Total Obligated:		-25,673 25,673	Total:	-25,673	0	0
Total Encumbered:		25,675				
Total Expended:		06/12/2001				
Date of Last Activity:						
4A, PROJECT AUTHO						_
CTDL E009/00E)		Sausalito (5098)	doon Ctroot to Drings	an Ctroot		
STPL-5098(005) 04-923699		Bridgeway from Richard	uson Street to Prince	ss street		
04-923699 04MRN991018		Pavement Overlay				
PR066593						
FR000093	05/20/2004	0040 DCTD	Obligation	40.000		
	05/30/2001	Q240-RSTP	Obligation	-10,623		
	09/14/2001	Q240-RSTP	Obligation	-113,377		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		0				
Date of Last Activity:		10/05/2001				
4A, PROJECT AUTHO						
		Sausalito (5098)				
STPL-5098(006)		Bridgeway from Coloma				
04-923734		Asphalt Concrete Overl	lay			
04MRN010005						
PR067693						
	07/09/2001	Q240-RSTP	Obligation	-7,967		

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
			-			
Total Obligated:		-7,967 7,067	Total:	-7,967	0	0
Total Encumbered:		7,967 0				
Total Expended: Date of Last Activity:		07/19/2001				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II	·				
STDL 5000/001)		Rio Vista (5099)				
STPL-5099(001) PR017440						
FRU1/440	44/20/4005	22D0 DCTD	Obligation	24.000		
	11/30/1995		Obligation	-21,000	_	_
Total Obligated:		-21,000	Total:	-21,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1995				
4A, PROJECT AUTHO	DRIZATION (IN					
		Rio Vista (5099)				
STPL-5099(004)		on Main Street from SR	12 to Front Street (C	City Hall)		
04-923423	001.001.000	Road Rehabilitation				
04SOL970028, 04	SOL991022					
PR062183						
	06/02/2000	Q240-RSTP	Obligation	-17,706		
	09/13/2000	Q240-RSTP	Obligation	-200,294		
Total Obligated:		-218,000	Total:	-218,000	0	0
Total Encumbered:		218,000				
Total Expended:		0				
Date of Last Activity:		09/19/2000				
4A, PROJECT AUTHO	PRIZATION (IN	NITIATED).				
		Rio Vista (5099)				
STPLER-5099(005	5)	Main Street from 4th Str	reet to Front Street			
04-072754		Pedestrian & Landscape	e Facilities			
PR067698						
	07/06/2001	Q400-6104-CMAQ	Obligation	-50,000		
	01/26/2002	Q400-6104-CMAQ	Obligation	25,847	25,847	
Total Obligated:		-99,153	Total:	-24,153	25,847	0
Total Encumbered:		101,153	i otai.	.,	-,	,
Total Expended:		0				
Date of Last Activity:		01/31/2002				
4A, PROJECT AUTHO		NITIATED).				
	· ·	Rio Vista (5099)				
CML-5099(006)		Intersection of SR 12 &	Garden HWY			
04-923731		Install lighted crosswalk				
04SOL991006		<u> </u>				
PR067525						
	07/05/2001	Q400-6104-CMAQ	Obligation	-6,000		
	09/14/2001	Q400-6104-CMAQ	Obligation	-20,000		
	00/ 1 7 /2001	QTUU-U IUT-UIVIAQ	Obligation	-20,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		-26,000				
Total Obligated: Total Encumbered:		26,000	Total:	-26,000	0	0
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (IN					
·		Palo Alto (5100)				
STPLER-5100(001 04-068444 04SCL990050 PR019304)	Along Caltrain track bet	ween Church Ave. (@ University		
111013304	05/31/1993	33C0-3047-RSTP	Obligation	-21,000		
	11/30/1993	33C0-3047-RSTP	Obligation	-25,035		
	11/30/1993		-			
		33C0-3047-RSTP	Obligation	-273,965		
	08/27/2001	Q240-RSTP	Obligation	-800,000	900 000	
T (100 ") .	11/28/2001	Q240-RSTP	Obligation	800,000	800,000	_
Total Obligated: Total Encumbered: Total Expended:		-1,120,000 1,161,460 52,000	Total:	-320,000	800,000	0
Date of Last Activity:		11/28/2001				
6A, LOCAL PROGRAM	MS ACCOUN	ring has received oni Palo Alto (5100)	OR MORE INVOICE	S .		
STPL-5100(002) 04-069664 04069664L PR017441		Page Mill @ Foothill				
	04/30/1994	33C0-3047-RSTP	Obligation	-76,135		
	11/30/1994	33C0-3047-RSTP	Obligation	-715,865		
	03/31/1997	33C0-3047-RSTP	Obligation	-1		
	03/01/1999	33C0-3047-RSTP	Obligation	1		
	08/14/2001	33C0-3047-RSTP	Obligation	0		
Total Obligated: Total Encumbered:		-791,999 792,000	Total:	-791,999	0	0
Total Expended:		792,000 08/14/2001				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	00/14/2001				
JI, I INAL VOUCHER P	עוט	Palo Alto (5100)				
CML-5100(003) 04-927603 045100(003) PR001671		VARIOUS LOCATIONS CBD SIGNALS	IN DOWNTOWN P	ALO ALTO		
. 1.00 107 1	03/31/1995	3200-6104-CMAQ	Obligation	-129,500		
	08/31/1995	3200-6104-CMAQ	Obligation	-129,500		
Total Obligated	00/01/1880	-407,100	_	-277,000 -407,100	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		459,845 113,608 03/02/1999	Total:	-4 07,100	0	0
	NS ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	\$		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
	Transportat	tion Commission (6084	.)			
·	-	Palo Alto (5100)	•			
CML-5100(005)		Intersection of Homer A		e path near Urban	Lane	
04-923686		Pedestrian and Bike Pa	th			
04SCL991016						
PR066583	05/00/0004	0.400.0404.0144.0	OL Providence	000 040		
	05/30/2001	Q400-6104-CMAQ	Obligation	-283,010		
Total Obligated:		-283,010	Total:	-283,010	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHO						
TA, I NOULOI AUTHO	THE TION (III	Palo Alto (5100)				
CML-5100(006)		At various locations thro	oughout City of Palo	Alto		
04-072834		NTCIP Traffic Signal Sy	-	. # **		
04SCL991018			1,0			
PR067117						
	06/13/2001	Q400-6104-CMAQ	Obligation	-212,472		
Total Obligated:		-212,472	Total:	-212,472	0	0
Total Encumbered:		240,472	rotal.	,		
Total Expended:		0				
Date of Last Activity:		08/21/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Pleasanton (5101)				
CML-5101(001)		City Hall Central Compu	uter -			
04-069384						
PR001672						
	03/31/1994	3200-6104-CMAQ	Obligation	-129,200		
	08/31/1996	3200-6104-CMAQ	Obligation	0		
Total Obligated:		-129,199	Total:	-129,199	0	0
Total Encumbered:		145,939				
Total Expended:		145,939				
Date of Last Activity: 9I, FINAL VOUCHER I		08/31/1996				
91, FINAL VOUCHER I	PAID	Discourter (F404)				
CML-5101(002)		Pleasanton (5101) Stoneridge/Foothill - Op	ntimization			
04-068834		Otorichage/r ootiiii - Op	dimzation			
PR001673						
	12/31/1993	3200-6104-CMAQ	Obligation	-1,770		
	05/31/1994	3200-6104-CMAQ	Obligation	-15,230		
	08/31/1996	3200-6104-CMAQ	Obligation	- 13,230		
Total Obligated:	30,01,1000	-16,999	_	-16,999	0	0
Total Encumbered:		19,202	Total:	- 10,555	U	U
Total Expended:		19,202				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I						

Artip D Date Code Type 10 O	ect A OA Amnt	MA Not Subject to OA
PO: Metropolitan Transportation Commission (6084) Pleasanton (5101) Hopyard/Santa Rita Rds; Overlay & Drainage 04-067554 PR017442 07/31/1993 33C0-3072-RSTP Obligation -399,0 08/31/1996 33C0-3072-RSTP Obligation -16,5 08/31/1996 33C0-3072-RSTP Obligation -377,8 Total Obligated: -377,836 Total: -377,8 Total Encumbered: 377,836 Total: -377,8 Total Expended: 377,836 Total: -377,8 Obligation -377,8 O		
Pleasanton (5101) Hopyard/Santa Rita Rds; Overlay & Drainage		
STPL-5101(003) 04-067554 PR017442 07/31/1993 33C0-3072-RSTP Obligation -399,0 08/31/1996 33C0-3072-RSTP Obligation -16,5 08/31/1996 33C0-3072-RSTP Obligation -16,5 08/31/1996 33C0-3072-RSTP Obligation -377,8 Total Colligated: -377,836 Total: -377,8 Total Expended: 377,836 Total: -377,8 Total Expended: 377,836 Total Expended: 377,836 Total Expended: 98/31/1996 Pleasanton (5101) CML-5101(005) Replace traffic controllers - various intersections Pleasanton (5101) CML-5101(005) Replace traffic controllers - various intersections 08/31/1994 3200-6104-CMAQ Obligation -90,5 04-069394 PR001674 08/31/1994 3200-6104-CMAQ Obligation -90,5 014		
PR017442 07/31/1993		
07/31/1993 33C0-3072-RSTP Obligation -399,0 08/31/1996 33C0-3072-RSTP Obligation -16,5 08/31/1996 33C0-3072-RSTP Obligation -377,8 Total Obligated:		
08/31/1996 33C0-3072-RSTP Obligation -16,5		
Total Obligated:	00	
Total Obligated: -377,836 Total: -377,8 Total Encumbered: 377,836 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID Pleasanton (5101) CML-5101(005) Replace traffic controllers - various intersections 04-069394 PR001674 08/31/1994 3200-6104-CMAQ Obligation -90,5 Total Obligated: -90,500 Total: -90,5 Total Encumbered: 102,226 Total Expended: 102,226 Date of Last Activity: 10/13/1995 9I, FINAL VOUCHER PAID Pleasanton (5101) DBL-5101(007) HOPYARD RD. FROM OWENS DRIVE TO STONERID POSITAS TO ROSEWOOD DR. RESURFACING PR002524 01/31/1995 33C0-3072-RSTP Obligation -91,7 02/28/1995 33C0-3072-RSTP Obligation -99,0 02/28/1995 33C0-3072-RSTP Obligation -91,7 05/31/1997 35B0-3072-RSTP Obligation -99,0 02/28/1995 3C0-3072-RSTP Obligation -91,7 05/31/1997 35B0-3072-RSTP Obligation -90,7 05/31/1997 35B0-3072-RSTP Obligation -91,7 05/31/1997 35B0-3072-RSTP Obligation -90,7 05/31/1997 35B0-3072-RSTP Obligation -90	39	
Total Encumbered: 377,836 Total Expended: 377,836 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID Pleasanton (5101) CML-5101(005) Replace traffic controllers - various intersections 04-069394 PR001674 08/31/1994 3200-6104-CMAQ Obligation -90,5 Total Obligated: -90,500 Total: -90,5 Total Encumbered: 102,226 Date of Last Activity: 10/13/1995 9I, FINAL VOUCHER PAID Pleasanton (5101) DBL-5101(007) HOPYARD RD. FROM OWENS DRIVE TO STONERID POSITAS TO ROSEWOOD DR. RESURFACING PR002524 01/31/1995 33C0-3072-RSTP Obligation -21,7 02/28/1995 33E0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation 706/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton on First St. Bridge over Arroyo del Victor of Pleasanton	03	
Total Expended: 08/31/1996 9I, FINAL VOUCHER PAID Pleasanton (5101) CML-5101(005) 04-069394 PR001674 08/31/1994 3200-6104-CMAQ Obligation -90,5 Total Obligated: -90,500 Total: -90,5 Total Expended: 102,226 Total Expended: 102,226 Date of Last Activity: 10/13/1995 9I, FINAL VOUCHER PAID Pleasanton (5101) DBL-5101(007) HOPYARD RD. FROM OWENS DRIVE TO STONERID POSITAS TO ROSEWOOD DR. RESURFACING PR002524 01/31/1995 33C0-3072-RSTP Obligation -21,7 02/28/1995 33S0-3072-RSTP Obligation -21,7 05/31/1997 35B0-3072-RSTP Obligation -21,7 05/31/1997 35B0-3072-RSTP Obligation -21,7 05/31/1997 35B0-3072-RSTP Obligation -2498,9 Total Obligated: -498,996 Total Expended: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) City of Pleasanton on First St. Bridge over Arroyo del Vice of Paids (194)	36 0	0
Date of Last Activity: 91, FINAL VOUCHER PAID		
Pleasanton (5101)		
Pleasanton (5101) Replace traffic controllers - various intersections		
CML-5101(005) 04-069394 PR001674 08/31/1994 3200-6104-CMAQ Obligation -90,5 Total Obligated: -90,500 Total: -90,5 Total Encumbered: 102,226 Date of Last Activity: 10/13/1995 9I, FINAL VOUCHER PAID Pleasanton (5101) DBL-5101(007) 04-927592 POSITAS TO ROSEWOOD DR. RESURFACING PR002524 01/31/1995 33C0-3072-RSTP Obligation -21,7 02/28/1995 33C0-3072-RSTP Obligation -21,7 02/28/1995 33C0-3072-RSTP Obligation -21,7 05/31/1997 35B0-3072-RSTP Obligation -21,7 05/31/1997 35B0-3072-RSTP Obligation -21,7 05/31/1997 35B0-3072-RSTP Obligation -498,996 Total Encumbered: -498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) BHLSSTPL-5101(009) O4-927961 BIvd. to the north.BR#33C-0199 Bridge Widening/Realignment		
04-069394 PR001674 08/31/1994 3200-6104-CMAQ Obligation -90,5 Total Obligated: -90,500 Total: -90,5 Total Encumbered: 102,226 Total Expended: 102,226 Date of Last Activity: 10/13/1995 9I, FINAL VOUCHER PAID Pleasanton (5101) DBL-5101(007) HOPYARD RD. FROM OWENS DRIVE TO STONERID: POSITAS TO ROSEWOOD DR. RESURFACING PR002524 01/31/1995 33C0-3072-RSTP Obligation -21,7 02/28/1995 33C0-3072-RSTP Obligation -499,0 02/28/1995 33C0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation 21,7 Total Obligated: -498,996 Total: -498,9 Total Encumbered: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton on First St. Bridge over Arroyo del Vito Pleasanton On Pleasanton O		
PR001674 08/31/1994 3200-6104-CMAQ Obligation -90,5 Total Obligated: -90,500 Total: -90,5 Total Expended: 102,226 Total Expended: 102,226 Date of Last Activity: 10/13/1995 9I, FINAL VOUCHER PAID Pleasanton (5101) DBL-5101(007) HOPYARD RD. FROM OWENS DRIVE TO STONERID 4-927592 POSITAS TO ROSEWOOD DR. RESURFACING PR002524 01/31/1995 33C0-3072-RSTP Obligation -21,7 02/28/1995 335B0-3072-RSTP Obligation -499,0 02/28/1995 33C0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation -498,9 Total Obligated: -498,996 Total: -498,9 Total Encumbered: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) City of Pleasanton on First St. Bridge over Arroyo del Vity of Pleasanton on First St. Bridge Over Arroyo del Vity of Pleasanton on First St. Bridge Over Arroyo del Vity of Pleasanton on First St. Bridge Over Arroyo del Vity of Pleasanton on First St. Bridge Over Arroyo del Vity of		
08/31/1994 3200-6104-CMAQ Obligation -90,55		
Total Obligated: -90,500 Total: -90,5 Total Encumbered: 102,226 Total Expended: 102,226 Date of Last Activity: 10/13/1995 9I, FINAL VOUCHER PAID Pleasanton (5101) DBL-5101(007) HOPYARD RD. FROM OWENS DRIVE TO STONERID 04-927592 POSITAS TO ROSEWOOD DR. RESURFACING PR002524 01/31/1995 33C0-3072-RSTP Obligation -21,7 02/28/1995 33E0-3072-RSTP Obligation -499,0 02/28/1995 33C0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation -498,9 Total Obligated: -498,996 Total: -498,9 Total Expended: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) City of Pleasanton on First St. Bridge over Arroyo del Value of Company of C	00	
Total Encumbered: 102,226 Total Expended: 102,226 Date of Last Activity: 10/13/1995 9I, FINAL VOUCHER PAID Pleasanton (5101) DBL-5101(007) HOPYARD RD. FROM OWENS DRIVE TO STONERID 04-927592 POSITAS TO ROSEWOOD DR. RESURFACING PR002524 01/31/1995 33C0-3072-RSTP Obligation -21,7 02/28/1995 35B0-3072-RSTP Obligation -499,0 02/28/1995 33C0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation -498,9 Total Obligated: -498,996 Total: -498,9 Total Expended: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) City of Pleasanton on First St. Bridge over Arroyo del Value (198,000) 04-927961 Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment		0
Total Expended: 102,226 Date of Last Activity: 10/13/1995 9I, FINAL VOUCHER PAID Pleasanton (5101) DBL-5101(007) HOPYARD RD. FROM OWENS DRIVE TO STONERID 04-927592 POSITAS TO ROSEWOOD DR. RESURFACING PR002524 01/31/1995 33C0-3072-RSTP Obligation -21,7 02/28/1995 35B0-3072-RSTP Obligation -499,0 02/28/1995 33C0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation Total Obligated: -498,996 Total: -498,9 Total Encumbered: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) City of Pleasanton on First St. Bridge over Arroyo del Value of Pleasanton on First St. Bridge over Arroyo del V	00 0	0
Date of Last Activity: 10/13/1995 9I, FINAL VOUCHER PAID Pleasanton (5101) HOPYARD RD. FROM OWENS DRIVE TO STONERID 04-927592 POSITAS TO ROSEWOOD DR. RESURFACING PR002524 01/31/1995 33C0-3072-RSTP Obligation -21,7 02/28/1995 35B0-3072-RSTP Obligation -499,0 02/28/1995 33C0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation 21,7 Total Obligated: -498,996 Total: -498,9 Total Encumbered: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Vity of Pleasanton on First St		
### Pleasanton (5101) DBL-5101(007)		
Pleasanton (5101)		
DBL-5101(007) 04-927592		
04-927592 POSITAS TO ROSEWOOD DR. RESURFACING PR002524 01/31/1995 33C0-3072-RSTP Obligation -21,7 02/28/1995 35B0-3072-RSTP Obligation -499,0 02/28/1995 33C0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation Total Obligated: -498,996 Total: -498,9 Total Encumbered: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Value of Paid St. St. Bridge over Arroyo del Value of Paid St. St. Bridge over Arroyo del Value of Paid St. St. Bridge over Arroyo del Value of Paid St. St. Bridge over Arroyo del Value of Paid St. St. Bridge over Arroyo del Value of Paid St. Bridge Widening/Realignment	GE DR. & SANTA RITA	RD. FROM W. LA
PR002524 01/31/1995		
01/31/1995 33C0-3072-RSTP Obligation -21,7 02/28/1995 35B0-3072-RSTP Obligation -499,0 02/28/1995 33C0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation Total Obligated: -498,996 Total Encumbered: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 91, FINAL VOUCHER PAID Pleasanton (5101) City of Pleasanton on First St. Bridge over Arroyo del Value of Pair St. Bridge over A		
02/28/1995 35B0-3072-RSTP Obligation -499,0 02/28/1995 33C0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation Total Obligated: -498,996 Total: -498,9 Total Encumbered: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Value of Paid St.		
02/28/1995 33C0-3072-RSTP Obligation 21,7 05/31/1997 35B0-3072-RSTP Obligation Total Obligated: -498,996 Total: -498,9 Total Encumbered: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Value of Paid St. St. Bridge over Arroyo del Value of Paid St. Bridge over Arroyo	02	
05/31/1997 35B0-3072-RSTP Obligation Total Obligated: -498,996 Total: -498,9 Total Encumbered: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Value of the north.BR#33C-0199 Bridge Widening/Realignment 049500054, 049760600	00	
Total Obligated: -498,996 Total: -498,9 Total Encumbered: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Value of Pleasanton (5101) Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment	02	
Total Encumbered: 498,996 Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) City of Pleasanton on First St. Bridge over Arroyo del Value of Paid Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment	3	
Total Expended: 498,996 Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Va Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment 049500054, 049760600	96 0	0
Date of Last Activity: 05/31/1997 9I, FINAL VOUCHER PAID Pleasanton (5101) City of Pleasanton on First St. Bridge over Arroyo del Va Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment 049500054, 049760600		
9I, FINAL VOUCHER PAID Pleasanton (5101) City of Pleasanton on First St. Bridge over Arroyo del Va Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment 049500054, 049760600		
Pleasanton (5101) BHLSSTPL-5101(009) 04-927961 Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment 049500054, 049760600		
BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Va 04-927961 Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment		
04-927961 Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment 049500054, 049760600	alla frama 000 ft !!	d baidare te Otro I
Bridge Widening/Realignment 049500054, 049760600	alle from 200 ft. South o	n bridge to Stanley
049500054, 049760600		
11000210		
02/29/1996 33C0-3072-RSTP Obligation -153,1	56	
02/28/1997 33C0-3072-RSTP Obligation -80,5		
06/30/1997 33C0-3072-RSTP Obligation -79,6		
11/24/1998 Q230-3072-RSTP Obligation -1,117,9		

Office of Local Programs rstp_3f.frx 10:27:40

05/15/2002 213 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	1)			
BHLSSTPL-5101(0		Pleasanton (5101) City of Pleasanton on F Blvd. to the north.BR#3 Bridge Widening/Realig	3C-0199	Arroyo del Valle fro	m 200 ft. south of	bridge to Stanley
049500054, 04976 PR000216	0600					
	05/01/2000	Q230-3072-RSTP	Obligation	-166,600		
Total Obligated:		-4,296,431	Total:	-1,597,970	0	0
Total Encumbered:		4,296,431	Total.	, , -		
Total Expended:		3,308,628				
Date of Last Activity:		11/15/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
STPLER-5101(011 04-072064		Pleasanton (5101) along the Alamo Canal build an undercrossing		580		
04ALA990083		build all undercrossing	to connect trains			
PR061820						
	05/09/2000	Q400-6104-CMAQ	Obligation	-73,479		
Total Obligated:		-443,000	Total:	-73,479	0	0
Total Encumbered:		501,000	i otai.	. 5, 5	· ·	·
Total Expended:		0				
Date of Last Activity:		10/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5101(012) 04-923356 04ALA991020 PR061320		Pleasanton (5101) Santa Rita Rd. betweer Pavement overlay, repl		and Stoneridge Dr	ive	
	03/28/2000	Q230-3072-RSTP	Obligation	-38,067		
	08/27/2001	Q230-3072-RSTP	Obligation	24,067		
	08/27/2001	Q240-RSTP	Obligation	-555,000		
Total Obligated:		-569,000	Total:	-569,000	0	0
Total Encumbered:		569,000				
Total Expended:		0				
Date of Last Activity:		05/09/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
CML-5101(013) 04-072074 04ALA990081 PR061319		Pleasanton (5101) along I-580 Corridor fro project to install TOS e		nont Pass		
	03/28/2000	Q400-6104-CMAQ	Obligation	-832,182		
	09/05/2001	Q240-RSTP	Obligation	-2,167,818		
				_, ,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,000,000	-	-3,000,000	0	0
Total Encumbered:		3,389,000	Total:	-3,000,000	U	U
Total Expended:		724,334				
Date of Last Activity:		02/07/2002				
•		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Pleasanton (5101)				
STPL-5101(014)		Hopyard Road resurfac	ing Coronado Lane	to Valley Ave.		
04-923369		pavement resurfacing				
04ALA991019						
PR061243						
	03/21/2000	Q230-3072-RSTP	Obligation	-70,000		
	08/08/2000	Q230-3072-RSTP	Obligation	-734,000		
	09/15/2000	Q240-RSTP	Obligation	-804,000		
	09/15/2000	Q230-3072-RSTP	Obligation	804,000		
Total Obligated:		-804,000	Total:	-804,000	0	0
Total Encumbered:		804,000				
Total Expended:		0				
Date of Last Activity:		10/04/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5101(015) 04-923370 04ALA979019 PR061321		Pleasanton (5101) Hopyard Resurfacing S Pavement Resurfacing	toneridge Drive to C	oronado Lane		
11001021	03/28/2000	Q230-3072-RSTP	Obligation	-30,100		
	08/02/2000	Q230-3072-RSTP	Obligation	-348,900		
Total Obligated	00/02/2000	-379,000	· ·	-379,000	0	0
Total Obligated: Total Encumbered:		379,000	Total:	-379,000	0	U
Total Expended:		0				
Date of Last Activity:		11/14/2000				
4A, PROJECT AUTHO		IITIATED).				
		Pleasanton (5101)				
CML-5101(016)		@ Intersection of I-580/	1-680			
04-072114 04ALA990082 PR061681		TOS transit enhanceme	ents			
	04/24/2000	Q400-6104-CMAQ	Obligation	-177,000		
	09/05/2001	Q240-RSTP	Obligation	-314,000		
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		555,000		·		
Total Expended:		0				
Date of Last Activity:		10/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Mateo (5102)				
STPL-5102(004) 04-070274		Delaware/ 19th				
PR017445						

Office of Local Programs rstp_3f.frx 05/15/2002 10:27:40 215 Page

istrict/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-106,000	Total:	-106,000	0	0
Total Encumbered:		119,734				
Total Expended:		119,734				
Date of Last Activity:		06/21/1995				
9I, FINAL VOUCHER						
		San Mateo (5102)				
BR-STPL-5102(00	5)	E. 3rd Avenue/Humbolt	BR. #35C92 & E.	3rd widening over 10	11 BR # 35C26	
04-070724						
PR000247						
	08/31/1994	33C0-3072-RSTP	Obligation	-3,149,500		
Total Obligated:		-5,458,043	•	-3,149,500	0	0
Total Encumbered:		5,458,044	Total:	-3,149,500	U	U
		5,458,044				
Total Expended:						
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER	PAID					
ON - 100:		San Mateo (5102)				
CML-5102(006)		Bus/Train Downtown Tr		Ave & B St.		
04-927585		New Train Station & Un	derground Parking			
04SM138						
PR001675						
	01/31/1995	3200-6104-CMAQ	Obligation	-398,385		
	10/31/1995	3200-6104-CMAQ	Obligation	-5,664,615		
	06/29/1998		-			
			Obligation	-864,000	_	_
Total Obligated:		-6,927,000	Total:	-6,927,000	0	0
Total Encumbered:		7,824,467				
Total Expended:		7,545,012				
Date of Last Activity:		11/21/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
		San Mateo (5102)				
CML-5102(007)		CHARLES LANE @ DE	LAWARE ST / 9TH	AVE @ DELAWAR	E ST / POPULAF	R @ SAN MATEC
04-927693		DRIVE		_		_
		REPLACE CONTROLL	ERS			
PR001676						
	06/30/1995	3200-6104-CMAQ	Obligation	-10,623		
	02/16/1999		Obligation			
-			· ·	1,827	_	_
Total Obligated:		-8,795	Total:	-8,795	0	0
Total Encumbered:		9,936				
Total Expended:		9,936				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER	PAID					
		San Mateo (5102)				
CML-5102(008)		DELAWARE ST: CONE	AR DR TO 25TH A	VE 19TH AVE: DE	LAWARE ST TO	US 101 ON RAM
04-927694		SIGNAL INTERCONNE	CT			
04SM318						
PR001677						
	06/30/1995	3200-6104-CMAQ	Obligation	-07 393		
			-	-97,383		
	01/31/1997		Obligation	-1,072		
	08/31/1997	3200-6104-CMAQ	Obligation	-4,369		
Note: All pogative	values are	a liability against balance	26			
Office of Local Dree			10:27:40	05/15/200	_	216

05/15/2002 Office of Local Programs rstp_3f.frx 10:27:40 216 Page

District/MPO/	T		Turneration	STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04			71:			
	Transportat	tion Commission (6084	.)			
CML-5102(008)	·	San Mateo (5102) DELAWARE ST: CONE SIGNAL INTERCONNE	AR DR TO 25TH AVE	19TH AVE: DE	LAWARE ST TO	US 101 ON RAMP
04SM318 PR001677						
	12/10/1998	3200-6104-CMAQ	Obligation	-629		
Total Obligated:		-103,453	Total:	-103,453	0	0
Total Encumbered:		116,857				
Total Expended:		16,148				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	E OR MORE INVOICES.			
QAASTPL-5102(01	11)	San Mateo (5102) IN THE CITY OF SAN N	MATEO ON EL CAMINO) REAL (SR 82)	FROM 42ND AVE	TO BELLEVUE
04-072164	' ' '	AVE	WITH EO ON EE OF WINNE	3 (C) (C) (C) (C)	NOW 42ND AVE	TO DELECTOR
		SIGNAL INTERCONNE	CT 1997 RTSOP			
PR051229						
	06/02/2000	Q230-3072-RSTP	Obligation	-292,030		
	03/28/2001	Q230-3072-RSTP	Obligation	-108,025		
	09/09/1999	Q400-6104-CMAQ	Obligation	-117,744		
	06/02/2000	Q400-6104-CMAQ	Obligation	-282,256		
	03/28/2001	Q400-6104-CMAQ	Obligation	-222,000		
	06/19/2001	Q400-6104-CMAQ	Obligation	-48,000		
	06/28/1998	QAA0-3072-RSTP	Obligation	-59,315		
Total Obligated:		-1,129,370	Total:	-1,129,370	0	0
Total Encumbered:		1,199,055				
Total Expended:		0 10/03/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
-A, I ROOLOT AOTHO	TRIZATION (II	San Mateo (5102)				
STPL-5102(017)		along El Camino Real; f	from SR92 to 31st Stree	et		
04-923440		Pavement Resurfacing				
0499-10, 04SM-99	1026					
PR062741						
	08/02/2000		Obligation	-44,265		
	08/27/2001	Q240-RSTP	Obligation	-411,735		
Total Obligated:		-456,000	Total:	-456,000	0	0
Total Encumbered: Total Expended:		456,000 0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHO						
,		San Mateo (5102)				
STPL-5102(021) 04-923693 04SM991053		North Delaware St. from Road Rehabilitation	nPeninsula Boulevard t	o Cypress Aven	ue	
PR066119						
	05/07/2001	Q240-RSTP	Obligation	-10,003		
		-	3	-,- -		

Office of Local Programs rstp_3f.frx 10:27:40 05/15/2002 Page 217

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan T	-	ion Commission (6084	1)			
STPL-5102(021)		San Mateo (5102) North Delaware St. from Road Rehabilitation	nPeninsula Boulevar	d to Cypress Aveni	ue	
04SM991053		rtoda rtonasimation				
PR066119						
0	9/07/2001	Q240-RSTP	Obligation	-224,997		
Total Obligated:		-235,000	Total:	-235,000	0	0
Total Encumbered:		235,000	rotai.	_00,000	•	·
Total Expended:		132,513				
Date of Last Activity:		04/10/2002				
	S ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	3 .		
		San Mateo (5102)				
CML-5102(023)		3rd & 4th Avenues-bety	ween Humboldt & Cla	aremont		
04-923714		Interconnect Signals				
04SM-991089		•				
PR066659						
0	5/30/2001	Q400-6104-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706	rotai.	17,700	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
·		Emeryville (5106)				
STPL-5106(003) 04-069334 PR017450		Reconstruct. Powel St.	- Vallejo/Lundgren			
	3/31/1994	33C0-3072-RSTP	Obligation	-45,000		
	8/31/1997	33C0-3072-RSTP	Obligation	0		
Total Obligated:	2.01001	-44,999	Total:	-44,999	0	0
Total Encumbered:		45,000	าบเสเ.		J	J
Total Expended:		45,000				
Date of Last Activity:		08/31/1997				
9I, FINAL VOUCHER PA	AID					
- ,		Emeryville (5106)				
STPL-5106(006)		59th St. overcrossing @	SPRR Emervville A	MTRAK Station		
04-071234		Const bike/ped overcro	•			
PR017451			3			
	9/30/1994	33D0-RSTP	Obligation	-700,000		
		-700,000	-	-700,000	0	0
Total Obligatods			Total:	-100,000	U	U
Total Obligated:		875 000				
Total Encumbered:		875,000 875,000				
_		875,000 875,000 10/27/1998				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	!)			
		Mill Valley (5113)				
STPL-5113(001) 04-070524 PR017482		Var. locations; Signals	and Arterial Imprv.			
	03/31/1993	33C0-3072-RSTP	Obligation	-44,796		
	09/30/1994	33C0-3072-RSTP	Obligation	-195,204		
	08/31/1995	33C0-3072-RSTP	Obligation	-90,800		
Total Obligated: Total Encumbered: Total Expended:		-330,800 330,800 330,800	Total:	-330,800	0	0
Date of Last Activity:	NAID	01/09/1997				
9I, FINAL VOUCHER F		BATH 37 - H /E440)				
CML-5113(002) 04-068944 PR001688		Mill Valley (5113) Central Control of Traffi	ic Signals-RTSOP			
	12/31/1993	3200-6104-CMAQ	Obligation	-2,655		
	09/30/1994	3200-6104-CMAQ	Obligation	-31,870		
	05/31/1996	3200-6104-CMAQ	Obligation	-267		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-34,792 39,300 39,300 01/27/1997	Total:	-34,792	0	0
		Mill Valley (5113)				
STPL-5113(004) 04-923843 04MRN991022 PR070762		BUENA VISTA AVENU REPAIR & RESURFAC			k FR	
	02/26/2002	Q230-3072-RSTP	Obligation	-24,000	-24,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-24,000 24,000 0 02/28/2002	Total:	-24,000	-24,000	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5114(002) 04-923555 04SON991010		Sonoma (5114) Fifth Street West - fron Asphalt Concrete Overl		State HWY 12) to \	/erano Avenue.	
PR018331						
PR018331	01/03/2001	Q240-RSTP	Obligation	-17,706		

istrict/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		285,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		08/21/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Sonoma (5114)				
STPL-5114(007)		5th St. E - from E. Napa	a St. to Denmark St.;	E. Napa St from	n 5th St. E. to East	terly city limits
04-923826		Road Rehabilitation				
04SON010014, 04S	SON991028					
PR069902						
	12/20/2001	Q240-RSTP	Obligation	-23,903	-23,903	
	01/26/2002	Q240-RSTP	Obligation	-365,097	-365,097	
Total Obligated:		-389,000	Total:	-389,000	-389,000	0
Total Encumbered:		389,000				
Total Expended:		0				
Date of Last Activity:		01/29/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Hercules (5117)				
STPLN-5117(001)		San Pablo AveLinus F	Puling Dr.			
04-070604						
PR019315						
	02/28/1993	33C0-3072-RSTP	Obligation	-159,354		
	09/30/1994	33C0-3072-RSTP	Obligation	-52,646		
	01/01/1997	3200-6104-CMAQ	Obligation	-14,165		
	03/28/1998	3200-6104-CMAQ	Obligation	14,165		
Total Obligated:		-212,000	Total:	-212,000	0	0
Total Encumbered:		212,000				
Total Expended:		212,000				
Date of Last Activity:		03/28/1998				
9I, FINAL VOUCHER P	AID					
		Hercules (5117)				
CML-STPL-5117(00	02)					
PR002319						
	06/30/1994	3200-6104-CMAQ	Obligation	-14,165		
	09/30/1997	33D0-RSTP	Obligation	-71,500		
	06/24/1998	33D0-RSTP	Obligation	12,745		
Total Obligated:		-72,920	Total:	-72,920	0	0
Total Encumbered:		82,369				
Total Expended:		34,814				
Date of Last Activity:		08/20/1998				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Hercules (5117)				
STPLMA-5117(004)	SAN PABLO AVE, PHA	SE III: SYCAMORE	S/TO PINOLE C/L	L	
04-927758		REHAB				
04CC124						
DD040477						
PR019177	1 1	34B0-3072-RSTP	Obligation			-468,000
PR019177	/ /					

10:27:40

Office of Local Programs rstp_3f.frx

05/15/2002

220

Page

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-467,999	Total:	0	0	-467,999	
Total Encumbered:		468,000					
Total Expended:		468,000					
Date of Last Activity:		06/04/2001					
8H, FINAL VOUCHER	PAID						
		Hercules (5117)					
STPL-5117(006)		Refugio Valley Road fro	•	Redwood Road/F	alcon Way		
04-923282		Pavement rehab/overla	y				
04CC-991013							
PR060461							
	01/19/2000		Obligation	-150,501			
	05/30/2001	Q240-RSTP	Obligation	-360,499			
Total Obligated:		-511,000	Total:	-511,000	0	0	
Total Encumbered:		511,000					
Total Expended:		0					
Date of Last Activity:		06/12/2001					
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).					
		Sebastopol (5123)					
STPLN-5123(001)		SR 12 @ Morris St - Signature	gnalization				
04-069374							
PR019317							
	02/28/1993		Obligation	-6,197			
Total Obligated:		-6,197	Total:	-6,197	0	0	
Total Encumbered:		6,197					
Total Expended:		6,197					
Date of Last Activity:		01/11/1996					
9I, FINAL VOUCHER	PAID						
		Sebastopol (5123)					
STPLN-5123(002)		Bodega Ave & Pleasan	t Hill Rd.				
04-069414							
PR019318							
	02/28/1993	33D0-RSTP	Obligation	-14,164			
	03/31/1994	33D0-RSTP	Obligation	-53,118			
Total Obligated:		-67,282	Total:	-67,282	0	0	
Total Encumbered:		67,282					
Total Expended:		67,282					
Date of Last Activity:		02/02/1996					
9I, FINAL VOUCHER	PAID						
		Sebastopol (5123)					
STPLN-5123(003)		BODEGA AVE: SR 12	at MORRIS ST.				
04-070954		TRAFFIC SIGNALS					
PR019319							
	11/30/1994	33D0-RSTP	Obligation	-181,521			
Total Obligated:		-181,521	Total:	-181,521	0	0	
Total Encumbered:		205,039					
Total Expended:		205,039					
Date of Last Activity:		09/09/1996					
9I, FINAL VOUCHER	PAID						

STP/DSB/CM action Subject be to OA	AQ OA Amnt	MA Not Subject to OA
	OA AIIIII	to UA
TO PLEASANT HILL AVE	. NORTH	
tion -13,279		
tion -121,721		
tion 2,475		
tal: -132,524	0	0
MA AVE (SR 116) DNNECT		
tion -30,000		
tal: -30,000	0	0
Farlane); Jewell Avenue (L	eland to Willow); No	orth Main Street
tion -53,000		
tion -174,000		
tal: -227,000	0	0
tion -32,756		
1	ation -103,580 ation -263,664 ation 45,231	-263,664

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-354,768	Total:	-354,768	0	0
Total Encumbered:		400,733	i otal.	•		
Total Expended:		400,733				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		Mountain View (5124)				
STPL-5124(003)		Future San Antonio Tra	in Station			
04-067574		INSTAL 6 SSHELTERS	S AND BIKE LOCKER	RS		
PR017486						
	07/31/1993	33C0-3047-RSTP	Obligation	-144,000		
	11/30/1994	33C0-3047-RSTP	Obligation	27,259		
Total Obligated:		-116,741	Total:	-116,741	0	0
Total Encumbered:		131,867	i Olai.		v	ŭ
Total Expended:		131,867				
Date of Last Activity:		06/09/2000				
9I, FINAL VOUCHER I						
		Pinole (5126)				
STPL-5126(001)		• •	Project previousley I	listed as STPL 513	36 (001) mistaken	lev).
04-071324		(oje et p. e e ae. e y			,.
04071324						
PR017487						
	09/30/1994	33C0-3072-RSTP	Obligation	-198 000		
Total Obligated:	09/30/1994	33C0-3072-RSTP	Obligation	-198,000	0	0
Total Obligated:		-198,000	Obligation Total:	-198,000 -198,000	0	0
Total Encumbered:		-198,000 198,000	•	•	0	0
Total Encumbered: Total Expended:		-198,000 198,000 198,000	•	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:		-198,000 198,000	•	•	0	0
Total Encumbered: Total Expended:	PAID	-198,000 198,000 198,000 03/31/2000	•	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-198,000 198,000 198,000 03/31/2000 Pinole (5126)	Total:	-198,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ri	Total:	-198,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354	PAID	-198,000 198,000 198,000 03/31/2000 Pinole (5126)	Total:	-198,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005	PAID	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ri	Total:	-198,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354	PAID	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Rir Road Rehabilitation	Total: dge Rd. to east city l	-198,000 imits	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005 PR061322	PAID 03/28/2000	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ric Road Rehabilitation	Total: dge Rd. to east city I Obligation	-198,000 imits		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005 PR061322 Total Obligated:	PAID 03/28/2000	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ric Road Rehabilitation Q230-3072-RSTP -439,000	Total: dge Rd. to east city l	-198,000 imits	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005 PR061322 Total Obligated: Total Encumbered:	PAID 03/28/2000	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ric Road Rehabilitation Q230-3072-RSTP -439,000 439,000	Total: dge Rd. to east city I Obligation	-198,000 imits		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005 PR061322 Total Obligated: Total Encumbered: Total Expended:	PAID 03/28/2000	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ric Road Rehabilitation Q230-3072-RSTP -439,000 439,000 439,000	Total: dge Rd. to east city I Obligation	-198,000 imits		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005 PR061322 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 03/28/2000	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ri Road Rehabilitation Q230-3072-RSTP -439,000 439,000 439,000 01/17/2001	Total: dge Rd. to east city I Obligation	-198,000 imits		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005 PR061322 Total Obligated: Total Encumbered: Total Expended:	PAID 03/28/2000 SENT TO FH	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ric Road Rehabilitation Q230-3072-RSTP -439,000 439,000 439,000 01/17/2001	Total: dge Rd. to east city I Obligation	-198,000 imits		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005 PR061322 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	03/28/2000 SENT TO FH	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ric Road Rehabilitation Q230-3072-RSTP -439,000 439,000 439,000 01/17/2001 WA. Pittsburg (5127)	Total: dge Rd. to east city I Obligation Total:	-198,000 imits -439,000 -439,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005 PR061322 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPLN-5127(001)	03/28/2000 SENT TO FH	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ric Road Rehabilitation Q230-3072-RSTP -439,000 439,000 439,000 01/17/2001 WA. Pittsburg (5127) Leland Rd; Bailey to Lo	Total: dge Rd. to east city I Obligation Total:	-198,000 imits -439,000 -439,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005 PR061322 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPLN-5127(001) 04-070824	03/28/2000 SENT TO FH	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ric Road Rehabilitation Q230-3072-RSTP -439,000 439,000 439,000 01/17/2001 WA. Pittsburg (5127)	Total: dge Rd. to east city I Obligation Total:	-198,000 imits -439,000 -439,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005 PR061322 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPLN-5127(001)	9AID 03/28/2000 SENT TO FHI	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ric Road Rehabilitation Q230-3072-RSTP -439,000 439,000 439,000 01/17/2001 WA. Pittsburg (5127) Leland Rd; Bailey to Lo Install / Interconnect Sign	Total: dge Rd. to east city I Obligation Total: s Medanos & Railroagnals	-198,000 imits -439,000 -439,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005 PR061322 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPLN-5127(001) 04-070824	03/28/2000 SENT TO FH	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ric Road Rehabilitation Q230-3072-RSTP -439,000 439,000 439,000 01/17/2001 WA. Pittsburg (5127) Leland Rd; Bailey to Lo Install / Interconnect Signature (Signature)	Total: dge Rd. to east city I Obligation Total: s Medanos & Railroagnals Obligation	-198,000 imits -439,000 -439,000 ad Ave; S. City Lim	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5126(004) 04-923354 04CC-991005 PR061322 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPLN-5127(001) 04-070824	9AID 03/28/2000 SENT TO FHI	-198,000 198,000 198,000 03/31/2000 Pinole (5126) San Pablo Ave; Oak Ric Road Rehabilitation Q230-3072-RSTP -439,000 439,000 439,000 01/17/2001 WA. Pittsburg (5127) Leland Rd; Bailey to Lo Install / Interconnect Sign	Total: dge Rd. to east city I Obligation Total: s Medanos & Railroagnals	-198,000 imits -439,000 -439,000	0	

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-463,999	Total:	-463,999	0	0
Total Encumbered:		524,116				
Total Expended:		524,116				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	PAID					
		Pittsburg (5127)				
STPLN-5127(003)		Railroad Ave.: 10th St	to South City Limits			
04-927590		Reconstruct / Signals				
PR019323						
	01/31/1995	33C0-3072-RSTP	Obligation	-1,170,000		
	02/28/1995	33C0-3072-RSTP	Obligation	1,170,000		
	02/28/1995	33D0-RSTP	Obligation	-1,170,000		
Total Obligated:		-1,170,000	Total:	-1,170,000	0	0
Total Encumbered:		1,170,000	10.0	, ,		
Total Expended:		1,170,000				
Date of Last Activity:		09/22/1997				
9I, FINAL VOUCHER I						
		Pittsburg (5127)				
STPL-5127(007)		on Loveridge Road from	n SR 4 to Buchanar	Road		
04-923215		AC Overlay				
04AMND99-10		•				
PR058700						
	08/18/1999	33C0-3072-RSTP	Obligation	-500,000		
	11/10/1999		Obligation	114,895		
	04/26/2001		Obligation	10,821		
Tabal Oblication	04/20/2001		· ·			•
Total Obligated:		-374,283	Total:	-374,283	0	0
Total Encumbered:		374,284				
Total Expended:		374,284 04/26/2001				
Date of Last Activity: 9I, FINAL VOUCHER I		04/20/2001				
91, FINAL VOUCHER I	PAID	Dittah (5407)				
STPL-5127(008)		Pittsburg (5127) Railroad Ave. from Pow	ver Ave to East 3rd	Stroot		
04-923350		Pavement overlay, reha				
04CC-991035		r avenient ovenay, rene	ab., sidewalks & ligh	ung		
PR061063						
. 1.00.000	03/08/2000	Q240-RSTP	Obligation	-132,795		
	07/31/2001		Obligation	-467,205		
Total Obligated		-600,000	-		0	0
Total Obligated: Total Encumbered:		600,000	Total:	-600,000	0	U
Total Expended:		000,000				
Date of Last Activity:		08/10/2001				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO	INIZA LIUN (II	•				
STPCML-5127(009	2)	Pittsburg (5127) Pittsburg-Antioch Hwy,	from Columbia Stra	et to Arcy Lanc		
04-923710	-1	Roadway Widening	nom columbia offe	ct to Aiby Lane		
04-923710 04CC-010011, 040	C-991080	Todaway Wideling				
PR068475	70-991000					
1 11000470						
	08/30/2001	Q240-RSTP	Obligation	-115,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-115,000	Total:	-115,000	0	0
Total Encumbered:		115,000	i Otal.	110,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO						
		Fairfield (5132)				
STPL-5132(001)		Back Ave & Woolmer				
04-105554		Buok 7 (ve a vveeline)				
PR017492						
11017402	04/30/1993	33D0-RSTP	Obligation	-226,400		
Tatal Obligated	04/30/1993		_		0	0
Total Obligated:		-226,400	Total:	-226,400	0	0
Total Encumbered:		226,400 226,400				
Total Expended:		03/07/1994				
Date of Last Activity:		03/07/1994				
9I, FINAL VOUCHER I						
		Fairfield (5132)				
STPL-5132(003)		Resurfacing-6 locations	City of Fairfield			
04-107234						
PR017493						
	08/31/1994	33D0-RSTP	Obligation	-868,000		
	12/31/1994	33D0-RSTP	Obligation	8,374		
	11/30/1995	33D0-RSTP	Obligation	-8,374		
	03/31/1997	33D0-RSTP	Obligation	15,737		
Total Obligated:		-852,262	Total:	-852,262	0	0
Total Encumbered:		852,263	i Olai.	002,202	O	O
Total Expended:		852,263				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER I		00/01/1001				
JI, I IIVAL VOOOITEKT		Egirfield (E422)				
STPL-5132(005)		Fairfield (5132) IN THE CITY OF FAIRF	TELD ON CLAVBAR	IK DD/E TABED AV	/E /TDA\/IQ DI\/	'n
04-928120		AC RESURFACING	ILLD ON CLATBAI	NICIOLE. IADEICA	L./ ITAVIO DEV	D.
049500080, 04950						
PR017494	0001, 04330	10030				
FR017494	10/31/1997	33D0-RSTP	Obligation	-966,000		
	10/31/1997		Obligation			
Total Obligated:		-966,000	Total:	-966,000	0	0
Total Encumbered:		966,000				
Total Expended:		966,000				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER I						
		Fairfield (5132)				
STPL-5132(006)		FAIRFIELD, SUISUN: S		CA. FTA TRANSFER	R (CA-90X773)	
04-928313		REHABILITATE BUSES	3			
04N/A						
PR017495						
	12/31/1996	3AN0-RSTP	Obligation	-506,160		

District/MPO/				STP/DSB/CMAG)	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-506,160	Total:	-506,160	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1996				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Fairfield (5132)				
STPL-5132(007)		IN THE CITY OF FAIR		VANIA AVE		
04-928623	070007	STREET IMPROVEME	NIS			
049800086, 04SOL	_970027					
PR062003						
	05/19/2000	Q240-RSTP	Obligation	-455,000		
	09/05/2001	Q240-RSTP	Obligation	-180,000		
Total Obligated:		-635,000	Total:	-635,000	0	0
Total Encumbered:		635,000				
Total Expended:		520,169				
Date of Last Activity:		01/23/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	3 .		
		Fairfield (5132)				
STPL-5132(010)		Pennsylvania Ave. from	n Travis Blvd. to Gate	eway Blvd.		
04-923723		Road Rehabilitation				
04SOL991021						
PR069720						
	12/11/2001	Q240-RSTP	Obligation	-550,000	-550,000	
Total Obligated:		-550,000	Total:	-550,000	-550,000	0
Total Encumbered:		550,000				
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Fairfield (5132)				
CML-5132(012)		Waterman Blvd. at Mor	•			
04-923745		Installation of lighted cr	osswalks			
04SOL991005						
PR068468						
	08/30/2001	Q400-6104-CMAQ	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fairfield (5132)				
CML-5132(013)						
04SOL990055						
PR068469						
	08/30/2001	Q240-RSTP	Obligation	-354,000		
Tatal Object of		-354,000	Total:	-354,000	0	0
Total Obligated:		354,000				
Total Encumbered:		00.,000				
-		0				

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		Concord (5135)				
STPLN-5135(001) 04-067004 PR019332		Treat Blvd; Tutle Crk Ro	d. To San Miguel			
111010002	03/02/1993	33C0-3072-RSTP	Obligation	-1,121,000		
	07/31/1993	33C0-3072-RSTP	Obligation	81,658		
	04/30/1996	33C0-3072-RSTP	Obligation	-81,658		
Total Obligated:	0 1.00. 1000	-1,121,000	Total:	-1,121,000	0	0
Total Encumbered:		1,121,000	i Otal.	1,121,000	· ·	ŭ
Total Expended:		1,121,000				
Date of Last Activity:		06/12/1996				
9I, FINAL VOUCHER I						
		Concord (5135)				
CML-5135(002)		Clayton Rd. @ Downtov		SOP		
04-068704 04068704 PR001701		Signal Timing/Coordina	tion			
11(001701	06/30/1994	3200-6104-CMAQ	Obligation	-63,742		
	12/31/1994	3200-6104-CMAQ	Obligation	-16,058		
	11/21/2000	3200-6104-CMAQ	Obligation	3,156		
Total Obligated:	11/21/2000	-76,643	•	-76,643	0	0
Total Encumbered:		86,574	Total:	-70,043	U	U
Total Expended:		86,574				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER I						
		Concord (5135)				
STPLN-5135(003)		On State Rte. 242 from	Concord Ave to Gra	ant St./Solano Way	(04-CC-R-111.2/F	R2.4
04-069424		MODIFY IC & ADD AUX	(ILLARY LANE			
PR019333						
	03/31/1994	33C0-3072-RSTP	Obligation	-956,124		
	11/30/1994	33C0-3072-RSTP	Obligation	-5,043,876		
Total Obligated:		-6,000,000	Total:	-6,000,000	0	0
Total Encumbered:		6,000,000				
Total Expended:		5,891,828				
Date of Last Activity:		04/08/1999				
·						
·	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
6A, LOCAL PROGRA	MS ACCOUNT	Concord (5135)				
6A, LOCAL PROGRAM CML-5135(008)	MS ACCOUNT	Concord (5135) CONCORD: KIRKER/Y	GNACIO & WILLOW			
CML-5135(008) 04-927790		Concord (5135)	GNACIO & WILLOW			
CML-5135(008) 04-927790 04CC309, 04CC31		Concord (5135) CONCORD: KIRKER/Y	GNACIO & WILLOW			
CML-5135(008) 04-927790	0	Concord (5135) CONCORD: KIRKER/Y SIGNAL COORDINATIO	GNACIO & WILLOW DN	/ PASS/CLAYTON		
CML-5135(008) 04-927790 04CC309, 04CC31	0 10/31/1995	Concord (5135) CONCORD: KIRKER/Y SIGNAL COORDINATIO 3200-6104-CMAQ	GNACIO & WILLOW DN Obligation	/ PASS/CLAYTON -38,000		
CML-5135(008) 04-927790 04CC309, 04CC31 PR001702	0	Concord (5135) CONCORD: KIRKER/Y SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ	GNACIO & WILLOW DN Obligation Obligation	/ PASS/CLAYTON -38,000 3,094		
6A, LOCAL PROGRAM CML-5135(008) 04-927790 04CC309, 04CC31 PR001702 Total Obligated:	0 10/31/1995 01/03/2001	Concord (5135) CONCORD: KIRKER/Y SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ -34,905	GNACIO & WILLOW DN Obligation	/ PASS/CLAYTON -38,000	0	0
CML-5135(008) 04-927790 04CC309, 04CC31 PR001702 Total Obligated: Total Encumbered:	0 10/31/1995 01/03/2001	Concord (5135) CONCORD: KIRKER/Y SIGNAL COORDINATION 3200-6104-CMAQ 3200-6104-CMAQ -34,905 39,427	GNACIO & WILLOW DN Obligation Obligation	/ PASS/CLAYTON -38,000 3,094		0
6A, LOCAL PROGRAM CML-5135(008) 04-927790 04CC309, 04CC31 PR001702 Total Obligated:	0 10/31/1995 01/03/2001	Concord (5135) CONCORD: KIRKER/Y SIGNAL COORDINATIO 3200-6104-CMAQ 3200-6104-CMAQ -34,905	GNACIO & WILLOW DN Obligation Obligation	/ PASS/CLAYTON -38,000 3,094		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
/IPO: Metropolitan	Transportat	tion Commission (6084 Concord (5135))			
STPLMA-5135(01) PR019179	0)	. ,				
	11	34B0-3072-RSTP	Obligation			-1,378,000
	06/14/2001	34B0-3072-RSTP	Obligation			30,310
Total Obligated:		-1,347,689	Total:	0	0	-1,347,689
Total Encumbered:		1,347,689				
Total Expended:		1,347,689				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER	PAID					
STPL-5135(011)		Concord (5135) In the City of Concord o	n Treat Blvd Oak	Grove to Walnut C	reek/Concord City	y Limits
04-928043		Pavement Rehab.			•	,
04CC185						
PR017500						
	05/31/1996	33C0-3072-RSTP	Obligation	-574,000		
	08/31/1996	33C0-3072-RSTP	Obligation	183,730		
	05/30/2001	33C0-3072-RSTP	Obligation	40,988		
Total Obligated:		-349,281	Total:	-349,281	0	0
Total Encumbered:		533,011	rotal.	0.10,201	-	-
Total Expended:		349,281				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER	PAID					
		Concord (5135)				
STPL-5135(016)		1) Kirker Pass Rd.;Clea	rbrook Dr./Easterly	City limits 2) Ygnad	cio Valley Rd.;Cla	yton Rd. to Albert
04-923290		Way				
		Pavement Rehabilitation	n			
04CC-991012, 040 PR061863	CC-991019					
	05/11/2000	Q230-3072-RSTP	Obligation	-1,200,000		
Total Obligated:		-1,200,000	Total:	-1,200,000	0	0
Total Encumbered:		1,200,000				
Total Expended:		1,037,349				
Date of Last Activity:		02/08/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
CMI 5125(010)		Concord (5135)	outon Bd): Bhasa 2/	Concord Ava /Cali	ndo St.): Dhano 4	(Millow Book Bd
CML-5135(019) 04-923499		Phase 2(Treat Blvd./Cla Upgrade Signals	iyion Nu.), Filase 3(Concord Ave./Gall	1140 St. j, F11458 4	(vviiiuw rass Ru.
04CC-991076, 040	CC-991077					
PR063385	23 33 1377,	3.30 00 1070				
. 1100000	09/13/2000	Q400-6104-CMAQ	Obligation	-101,809		
	01/31/2000		Obligation	-763,191	-763,191	
	01/01/2002	WHOO-O IOH-CIVIAU	Obligation	-100,181	-100,191	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
		-865,000	-	-865,000	-763,191	0
Total Obligated: Total Encumbered:		-865,000 865,000	Total:	-000,000	-103,191	U
Total Expended:		0				
Date of Last Activity:		02/05/2002				
4A, PROJECT AUTHO						
		Concord (5135)				
CML-5135(020) 04-072894 04CC-990047 PR063439		From Mayhey to Monum Pedestrian Walkway	nent Boulevard.			
	09/14/2000	Q400-6104-CMAQ	Obligation	-75,000		
	09/05/2001	Q400-6104-CMAQ	Obligation	74,115		
	09/05/2001	Q240-RSTP	Obligation	-306,115		
Total Obligated:		-307,000	_	-307,000	0	0
Total Encumbered:		347,000	Total:	-307,000	U	U
Total Expended:		0				
Date of Last Activity:		09/24/2001				
4A, PROJECT AUTHO						
		Concord (5135)				
STPL-5135(021) 04-923668 04CC-991042 PR066594		Treat Blvd. from Claytor Asphalt Concrete Overla				
	05/30/2001	Q240-RSTP	Obligation	-387,000		
Total Obligated:		-387,000	Total:	-387,000	0	0
Total Encumbered:		387,000	i Otal.	007,000	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPL-5135(022) 04-923669 04CC-991019 PR067108		Concord (5135) Ygnacio Valley Rd. from Road Rehabilitation	·	·		
	06/14/2001	Q240-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
		0				
Total Expended:		00/00/0004				
Date of Last Activity:		06/28/2001				
•	ORIZATION (IN	NITIATED).				
Date of Last Activity:	ORIZATION (IN		S. 23 St.			
Date of Last Activity: 4A, PROJECT AUTHO STPLN-5137(001) 04-066914	ORIZATION (IN	Richmond (5137)	S. 23 St. Obligation	-1,206,000		
Date of Last Activity: 4A, PROJECT AUTHO STPLN-5137(001) 04-066914	ORIZATION (IN	NITIATED). Richmond (5137) Cutting Blvd. Carlson to		-1,206,000 92,824		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-1,206,000 1,206,000	Total:	-1,206,000	0	0
Total Expended:		1,206,000				
Date of Last Activity:		03/06/1995				
9I, FINAL VOUCHER	PAID					
		Richmond (5137)				
CML-5137(006)		Cutting; I-80 to I-580; 2		m.		
04-068724		RTSOP Upgrade signa	ıl sys/intercon			
04AMND95-21						
PR001703	00/00/4004	0000 0404 0140	Q1 11 11	05.440		
	06/30/1994	3200-6104-CMAQ	Obligation	-35,412		
	05/31/1996	3200-6104-CMAQ	Obligation	-284,181		
Total Obligated:		-319,593	Total:	-319,593	0	0
Total Encumbered:		361,000				
Total Expended: Date of Last Activity:		361,000 07/03/1998				
9I, FINAL VOUCHER		07/03/1990				
JI, FINAL VOUCHER	PAID	Dishmond (E427)				
STPL-5137(015)		Richmond (5137) City of Richmond-along	n 22nd & 23rd streets	2		
04-928699		1997 RTSOP-Signal In		•		
049750626		Too Title of Olgital III				
PR052782						
	09/14/1998	Q230-3072-RSTP	Obligation	-17,706		
			o o gatto	,		
	12/20/1999	O230-3072-RSTP	Obligation	17 706		
Total Obligated:	12/20/1999	Q230-3072-RSTP 0	Obligation	17,706 0	0	0
Total Obligated:		0	Total:	0	0	0 0/RTPA are ZFR
Total Encumbered		0 0 The	Total: total federal funds on	0 this project from th	is program and MP	-
_		0 0 The	Total:	0 this project from th	is program and MP	-
Total Encumbered: Total Expended:		0 0 The 0 Tota 12/20/1999	Total: total federal funds on	0 this project from th	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity:		0 0 The 0 Tota 12/20/1999	Total: total federal funds on	0 this project from th	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity:		0 0 The 0 Tota 12/20/1999 EWED.	Total: total federal funds on I obligated amounts r	0 this project from th eflect other federal p	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF		0 0 The 0 Tota 12/20/1999 EWED. Richmond (5137)	Total: total federal funds on I obligated amounts re	0 this project from th eflect other federal p	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040	ROJECT REVI	0 0 The 0 Tota 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I	Total: total federal funds on I obligated amounts re	0 this project from th eflect other federal p	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231	ROJECT REVI	0 0 The 0 Tota 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S	0 this project from the eflect other federal particles.	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040	ROJECT REVI CC-991010 09/16/1999	0 0 The 0 Tota 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S Obligation	this project from the eflect other federal particle. Street	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040	ROJECT REVI	0 The 0 Tota 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing Q230-3072-RSTP Q240-RSTP	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S	0 this project from the eflect other federal particles.	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040 PR059214 Total Obligated:	CC-991010 09/16/1999 08/31/2001	0 The 0 Total 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing Q230-3072-RSTP Q240-RSTP -512,000	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S Obligation	this project from the eflect other federal particle. Street	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040 PR059214 Total Obligated: Total Encumbered:	CC-991010 09/16/1999 08/31/2001	0 0 The 0 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing Q230-3072-RSTP Q240-RSTP -512,000 512,000	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S Obligation Obligation	0 this project from the eflect other federal particle. Street -27,001 -484,999	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040 PR059214 Total Obligated: Total Encumbered: Total Expended:	CC-991010 09/16/1999 08/31/2001	0 0 The 1 0 Tota 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing Q230-3072-RSTP Q240-RSTP -512,000 512,000 0	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S Obligation Obligation	0 this project from the eflect other federal particle. Street -27,001 -484,999	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040 PR059214 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CC-991010 09/16/1999 08/31/2001	0 0 The 0 Tota 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing Q230-3072-RSTP Q240-RSTP -512,000 512,000 0 09/07/2001	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S Obligation Obligation	0 this project from the eflect other federal particle. Street -27,001 -484,999	is program and MP programs.	O/RTPA are ZER(
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040 PR059214 Total Obligated: Total Encumbered: Total Expended:	CC-991010 09/16/1999 08/31/2001	0 0 The 1 0 Tota 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing Q230-3072-RSTP Q240-RSTP -512,000 512,000 0 09/07/2001	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S Obligation Obligation	0 this project from the eflect other federal particle. Street -27,001 -484,999	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040 PR059214 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	CC-991010 09/16/1999 08/31/2001	0 The 10 Total 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing Q230-3072-RSTP Q240-RSTP -512,000 512,000 0 09/07/2001 IITIATED). Richmond (5137)	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S Obligation Obligation Total:	this project from the eflect other federal particle. -27,001 -484,999 -512,000	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040 PR059214 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	CC-991010 09/16/1999 08/31/2001	0 The 0 Tota 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing Q230-3072-RSTP Q240-RSTP -512,000 512,000 0 09/07/2001 IITIATED). Richmond (5137) along 22nd and 23rd S	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S Obligation Obligation Total:	this project from the eflect other federal particle. -27,001 -484,999 -512,000	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040 PR059214 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	CC-991010 09/16/1999 08/31/2001	0 The 10 Total 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing Q230-3072-RSTP Q240-RSTP -512,000 512,000 0 09/07/2001 IITIATED). Richmond (5137)	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S Obligation Obligation Total:	this project from the eflect other federal particle. -27,001 -484,999 -512,000	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040 PR059214 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5137(019) 04-071904 04CC-97AM35	CC-991010 09/16/1999 08/31/2001	0 The 0 Tota 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing Q230-3072-RSTP Q240-RSTP -512,000 512,000 0 09/07/2001 IITIATED). Richmond (5137) along 22nd and 23rd S	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S Obligation Obligation Total:	this project from the eflect other federal particle. -27,001 -484,999 -512,000	is program and MP programs.	O/RTPA are ZER(
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040 PR059214 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	ROJECT REVI CC-991010 09/16/1999 08/31/2001	0 The 1 0 Tota 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing Q230-3072-RSTP Q240-RSTP -512,000 512,000 0 09/07/2001 IITIATED). Richmond (5137) along 22nd and 23rd S Traffic Signals Intercon	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S Obligation Obligation Total:	this project from the eflect other federal particle. 27,001 -484,999 -512,000	is program and MP programs.	O/RTPA are ZER(
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5137(017) 04-923231 04AMD 99/10, 040 PR059214 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5137(019) 04-071904 04CC-97AM35	CC-991010 09/16/1999 08/31/2001	0 The 0 Tota 12/20/1999 EWED. Richmond (5137) MacDonald Ave., San I Pavement Resurfacing Q230-3072-RSTP Q240-RSTP -512,000 512,000 0 09/07/2001 IITIATED). Richmond (5137) along 22nd and 23rd S	Total: total federal funds on I obligated amounts re Pablo Ave. to 23nd S Obligation Obligation Total:	this project from the eflect other federal particle. -27,001 -484,999 -512,000	is program and MP programs.	O/RTPA are ZER(

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated: Total Encumbered: Total Expended:		-163,000 182,000 0	Total:	-163,000	0	0	
Date of Last Activity:		01/31/2000					
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).					
ON 5407(004)		Richmond (5137)	ATT OF THE RESERVE OF	Proceedada NAZ	· de la Companya de l		
CML-5137(021) 04-072044		Reserve (Congestion N	viitigation and Air Qua	lity match): wests	ide of Richmond E	BART/AMTRAK	
04-072044		Station Construct new pedestri	ian nlaza				
04CC-99LC03 PR061059		Construct new pedestri	ιαπ ριαzα				
	03/08/2000	Q400-6104-CMAQ	Obligation	-7,498			
	09/07/2000	Q400-6104-CMAQ	Obligation	-742,502			
Total Obligated:		-750,000	Total:	-750,000	0	0	
Total Encumbered:		847,000	i otal.	,			
Total Expended:		0					
Date of Last Activity:		07/09/2001					
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).					
		Richmond (5137)					
STPL-5137(022)		San Pablo Ave.; Hilltop		y Limits			
04-923509 04CC-991054		Asphalt Concrete Over	lay/Renab				
PR063600							
	09/18/2000	Q230-3072-RSTP	Obligation	-44,265			
	06/04/2001	Q240-RSTP	Obligation	-555,735			
	00/04/2001	-600,000	_	-600,000	0	0	
Total Obligated: Total Encumbered:		600,000	Total:	-600,000	0	U	
Total Expended:		0					
Date of Last Activity:		04/03/2002					
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).					
		Richmond (5137)					
STPL-5137(024)		Valley View Road - from	m Valley View Court t	o Sunset Drive			
04-923730		Overlay					
04CC-010010							
PR067282							
(06/21/2001	Q240-RSTP	Obligation	-88,530			
Total Obligated:		-88,530	Total:	-88,530	0	0	
Total Encumbered:		0					
Total Expended:		0 06/21/2001					
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATIONI (IN						
TA, FROJECT AUTHOR	~~~ IION (IIV	Morgan Hill (5152)					
STPLZ-5152(001) 04-928239		MADRONE AVE UP 37 SESMIC RETROFIT	7C-0325				
04MTC001, 04VAR PR020246	991008						
111020210		OO40 DOTD	Obligation	-17,706			
	07/16/1998	Q240-RSTP	Obligation	11,100			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-57,301	Total:	0	0	0
Total Encumbered:		64,726	The total federal funds on	this project from this	s program and MPC	D/RTPA are ZERO.
Total Expended:			Total obligated amounts re			
Date of Last Activity:		04/03/2002	· ·	·	J	
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
STPL-5152(003) 04-923599 04SCL991008			e) sides of Rail Road tracks of sphalt with panels.	on Main Avenue in	City of Morgan Hill	l.
PR065202						
(03/06/2001	Q230-3047-RS1	ΓP Obligation	-3,541		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-3,541 3,541 0 03/09/2001	Total:	-3,541	0	0
		Morgan Hill (5152	?\			
CML-5152(004) 04-072484 04SCL991025 PR065818		Pedestrian and Bil		50 meters on each	side of RR tracks	
(04/17/2001	Q400-6104-CM	AQ Obligation	-70,824		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-70,824 79,824 0 06/29/2001	Total:	-70,824	0	0
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
BHLSSTPL-5156(00 04-928404 049500037, 049760 PR000217	01) 0600, 04980	Piedmont (5156) Oakland Ave. UK, Bridge Deck Reha 0042				
(08/31/1997	33D0-RSTP	Obligation	-146,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-245,461 245,461 245,461 11/29/2000	Total:	-146,000	0	0
7H, FINAL VOUCHER S	SENT TO FH	NA.				
STPLN-5159(001) 04-070964 PR019336		San Anselmo (51 Centre St. Bridge t	59) to Sir Francis- Roadway r	econstruction.		
(04/30/1993	33C0-3072-RST	TP Obligation	-10,977		
	11/30/1994	33C0-3072-RS1	•	-134,023		
	08/31/1996	33C0-3072-RST	•	46,625		
· ·	23,01,1000	3555 5012 1101	. Obligation	.5,525		

District/MPO/				STP/DSB/CMAQ	!	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-98,374	Total:	-98,374	0	0	
Total Encumbered:		98,374	. •	•			
Total Expended:		98,374					
Date of Last Activity:		08/31/1996					
9I, FINAL VOUCHER I							
		San Anselmo (5159)					
STPL-5159(004)		On Sir Francis Drake B	lvd.: from W. Town L	imits to Sais Ave.			
04-923273		pavement resurfacing/re	ehabilitation				
04AMD 99-10, 04N	/ITC						
PR059429							
	10/22/1999	Q230-3072-RSTP	Obligation	-53,118			
	06/04/2001	Q240-RSTP	Obligation	-485,882			
Total Obligated:		-539,000	Total:	-539,000	0	0	
Total Encumbered:		539,000	i otal.	,			
Total Expended:		413,124					
Date of Last Activity:		11/26/2001					
•		TING HAS RECEIVED ONI	E OR MORE INVOICES	S .			
		San Anselmo (5159)					
CML-5159(005)		In Downtown San Anse	lmo.				
04-072214		Remove/Replace Bus T	ransit Station				
04MRN99LC04							
PR061041							
	03/07/2000	Q400-6104-CMAQ	Obligation	-17,706			
	08/02/2000	Q400-6104-CMAQ	Obligation	-170,000			
	08/09/2000	Q400-6104-CMAQ	Obligation	-12,300			
Table Obligation			_		•		
Total Obligated:		-200,006	Total:	-200,006	0	0	
Total Encumbered:		226,006					
Total Expended:		216,006					
Date of Last Activity:		02/19/2002					
6A, LUCAL PROGRA	MS ACCOUN	ING HAS RECEIVED ON	E OR MORE INVOICES). 			
CTDL E166(001)		Larkspur (5166)	strial to Mallan navy si	anal			
STPL-5166(001) 04-067524		Rte 101 on ramp; Indus	strial to Nellan new Si	griai			
		signals/widening					
PR017526	09/30/1993	33C0-3072-RSTP	Obligation	20 756			
			•	-32,756			
	09/30/1994	33C0-3072-RSTP	Obligation	-167,244	_	_	
Total Obligated:		-200,000	Total:	-200,000	0	0	
Total Encumbered:		225,912					
Total Expended:		225,912					
Date of Last Activity:		02/22/2000					
9I, FINAL VOUCHER I	PAID						
		Larkspur (5166)					
STPL-5166(005)		Doherty Drive; Lucky D					
04-923171		Corridor Improvement t	o provide bike/ped. c	circulati			
04MRN970030							
PR058303							
	07/27/1999	Q230-3072-RSTP	Obligation	-16,820			
	04/24/2000	Q230-3072-RSTP	Obligation	-283,180			

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID Total Obligated: Total Encumbered: Total Expended:	Trans Date	Code -300,000	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Encumbered: Total Expended:		300 000				
Total Encumbered: Total Expended:		-300,000	Total:	-300,000	0	0
		300,000		·		
Data of Last A 11 11		300,000				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER P	AID					
		Larkspur (5166)				
STPL-5166(006)		Magnolia Ave. and Pied	dmont Road to South	erly City Limits		
04-923216		AC Overlay; striping				
04AMD 99-10, 04M PR058863	IRN99SA07,	04MTC				
	08/31/1999	Q230-3072-RSTP	Obligation	-7,082		
	05/14/2001	Q240-RSTP	Obligation	-156,918		
Total Obligated:		-164,000	•	-164,000	0	0
Total Encumbered:		164,000	Total:	-104,000	U	U
Total Expended:		164,000				
Date of Last Activity:		01/29/2002				
7G, SENT TO FEDERA	AID LINIT	0112012002				
70, OLIVI TO TEBLICA		Larkspur (5166)				
STPL-5166(007)		Sir Francis Drake Blvd.	from SR101 to East	City Limit		
04-923217		AC overlay; striping	nom ortror to Edot	Oity Limit		
04AMD 99-10, 04M						
PR058864	111001000,	O IIII I O				
	08/31/1999	Q230-3072-RSTP	Obligation	-24,788		
			•			
	05/14/2001	Q240-RSTP	Obligation	-390,212		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		0				
Date of Last Activity:		05/21/2001				
4A, PROJECT AUTHO						
OTDL 5400(000)		Larkspur (5166)			1011 5 1 1 5	
STPL-5166(008)		Magnolia Ave Phase 1.		riedmont Rd. & W	ard St. to Doherty Dr	•
04-923286		Pavement Rehabilitation	n			
04AMD99-10, 04Ml PR059430	RN99SA07,	04MTC				
	10/22/1999	Q230-3072-RSTP	Obligation	-61,085		
			-	•		
	05/14/2001	Q240-RSTP	Obligation	-430,915	_	_
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		492,000				
Date of Last Activity:		02/21/2002				
7G, SENT TO FEDERA						
ON - 400 - 400		Larkspur (5166)	D			
CML-5166(010)		along Sir Francis Drake		ive to Larkspur La	inding Circle	
04-072784		Interconnect Signals/Su	ırveillance Equip.			
044445500 40	иRN990034					
04AMED99-10, 04N PR063254						
PR063254	08/09/2000	Q400-6104-CMAQ	Obligation	-61,950		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-309,000	Total:	-309,000	0	0
Total Encumbered:		348,000				
Total Expended:		0				
Date of Last Activity:		07/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Larkspur (5166)				
STPL-5166(011)		Doherty Drive between	Magnolia Ave. & Cor	rporation Yard		
04-923732		Overlay				
04MRN991016						
PR067694						
	07/09/2001	Q240-RSTP	Obligation	-28,329		
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		28,329				
Total Expended:		0				
Date of Last Activity:		07/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Larkspur (5166)				
CML-5166(012)		Bon Air Road from Mag	gnolia Ave. to Corte N	/ladera Bridge		
04-073174		Bicycle/Pedestrian Imp	rovements			
04MRN991034						
PR067686						
	07/09/2001	Q400-6104-CMAQ	Obligation	-19,476		
Total Obligated:		-174,000	Total:	-19,476	0	0
Total Encumbered:		19,476	rotai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		05/08/2002				
4A, PROJECT AUTHO		ITIATED).				
		Burlingame (5171)				
CML-5171(001)		3				
PR001719						
	09/30/1993	33C0-3072-RSTP	Obligation	-15,935		
	12/31/1993	33C0-3072-RSTP	Obligation	15,935		
	12/31/1993	3200-6104-CMAQ	Obligation	-15,935		
	08/31/1994	3200-6104-CMAQ	Obligation	-120,401		
T. C. LOLDS C. J.	00/31/1994		_		•	•
Total Obligated:		-136,336	Total:	-136,336	0	0
Total Encumbered:		154,000				
Total Expended: Date of Last Activity:		0				
		09/20/1994				
•	DIZATION (IN					
4A, PROJECT AUTHO						
4A, PROJECT AUTHO		Burlingame (5171)		OINT DD		
STPL-5171(002)		Burlingame (5171) AIRPORT BLVD. LANC		OINT DR.		
4A, PROJECT AUTHO STPL-5171(002) 04-928115		Burlingame (5171)		OINT DR.		
STPL-5171(002) 04-928115 049500018		Burlingame (5171) AIRPORT BLVD. LANC		OINT DR.		
4A, PROJECT AUTHO STPL-5171(002) 04-928115		Burlingame (5171) AIRPORT BLVD. LANG WIDENING AND RECO	ONSTRUCTION.			
STPL-5171(002) 04-928115 049500018		Burlingame (5171) AIRPORT BLVD. LANC		OINT DR. -26,559 -443,441		

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-470,000	Total:	-470,000	0	0
Total Encumbered:		470,000				
Total Expended:		470,000				
Date of Last Activity:		07/12/1999				
9I, FINAL VOUCHER I	PAID					
		Burlingame (5171)				
STPL-5171(003)		BEACH ROAD BRIDGI				
04-928116		CONST. BIKE/PED BR	IDGE ACROSS BUF	RL.		
04SM230						
PR017540						
	04/30/1996	33C0-3072-RSTP	Obligation	-8,853		
	11/30/1997	33C0-3072-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The 1	total federal funds on	this project from th	is program and MPC	D/RTPA are ZERO
Total Expended:		0 Total	l obligated amounts re	eflect other federal	orograms.	
Date of Last Activity:		11/30/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Burlingame (5171)				
STPLNDB-5171(00	05)	I/S of Rte 101 on/off rai	mps w/Broadway/Ro	llins/Cadillac		
04-072154		New Signals/Modification	ons			
SM979029						
PR019517						
	11/01/1999	Q230-3072-RSTP	Obligation	-17,706		
	05/25/2000	Q230-3072-RSTP	Obligation	-563,700		
	02/28/1998	Q610-3072-RSTP	Obligation	-72,594		
Total Obligated:		-654,000	Total:	-654,000	0	0
Total Encumbered:		735,000	i Otal.	001,000	Ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		06/05/2000				
4A, PROJECT AUTHO		NITIATED).				
· · ·	•	Burlingame (5171)				
STPL-5171(006)		Along Trousdale Dr.; fro	om Toledo Ave. to Sl	kvline Blvd.		
04-923276		pavement rehab. & res		,		
04AMD 99-10			Ū			
PR062831						
	07/28/2000	Q230-3072-RSTP	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000	i Ulai.	110,000	· ·	Ü
Total Expended:		170,000				
Date of Last Activity:		09/27/2001				
9I, FINAL VOUCHER I						
,		Burlingame (5171)				
STPL-5171(007)		Along Peninsula Ave. fi	rom Humbolt Rd. to F	El Camino Real		
04-923277		pavement Rehab/resur				
04AMD 99-10		r and and a contract to the co				
PRUDZBAZ						
PR062832	07/28/2000	0230-3072-RSTD	Obligation	-167 000		
PR062832	07/28/2000 09/05/2000		Obligation Obligation	-167,000 -252,000		

Note: All negative values are a liability against balances.

istrict/MPO/			_	MA		
esponsible Agency A/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-419,000	Total:	-419,000	0	0
Total Encumbered:		419,000	rotai.	,	· ·	•
Total Expended:		419,000				
Date of Last Activity:		10/09/2001				
9I, FINAL VOUCHER I						
•		Burlingame (5171)				
STPL-5171(008)		Along California Dr. from	m Lincoln Ave. to Du	fferin Rd.		
04-923278		pavement resurfacing/r	ehab., sidewalk & cu	ırbs		
04AMD 99-10						
PR062833						
	07/28/2000	Q230-3072-RSTP	Obligation	-199,000		
Total Obligated:		-199,000	Total:	-199,000	0	0
Total Encumbered:		199,000	i Otal.	100,000	· ·	Ŭ
Total Expended:		199,000				
Date of Last Activity:		09/27/2001				
9I, FINAL VOUCHER I		00/21/2001				
,		Burlingame (5171)				
STPL-5171(011)		Along Skyline Blvd., Ba	vshore HWY & Rollin	ns Road in the City	of Burlingame	
04-923706		Road Rehabilitation	yonoro rivvi a Rollii	no record in the Oily	or burningame	
04SM-991039, 04S	SM-991046					
PR066329	51VI 55 10-10,	0+0W 001000				
11000329	05/15/2001	Q240-RSTP	Obligation	-625,000		
Tatal Obligated	03/13/2001		· ·	•	0	0
Total Obligated:		-625,000	Total:	-625,000	0	0
Total Encumbered:		625,000 0				
Total Expended:		05/07/2002				
Date of Last Activity:			201			
7B, FINAL INVOICE O	R FINAL PRO	DGRESS PAYMENT (LAAF	~5).			
OTDL 5171/012\		Burlingame (5171)	n the City of Durlings	ım o		
STPL-5171(012) 04-923707		Along California Drive in Road Rehabilitation	n the City of Burlinga	ime		
04-923707 04SM-991056		Road Renabilitation				
PR069682						
	12/05/2001		Obligation	-210,000	-210,000	
Total Obligated:		-210,000	Total:	-210,000	-210,000	0
Total Encumbered:		210,000				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Ross (5176)				
STPL-5176(002)		Sir Francis Drake Blvd.	- town boundary to	700ft. north		
04-923722		Road Rehabilitation				
04MRN991025						
PR067107						
	06/13/2001	Q240-RSTP	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082		•		
		0				
rotal Experided.						
Total Expended: Date of Last Activity:		06/28/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
istrict 04						
PO: Metropolitan	Transportat	ion Commission (6084	•			
21.11.1. = 1== (22.1)		South San Francisco (•			
CMLN-5177(001)		El Camino Real-Millbrae	e to John Daly Blvd			
 DD000007						
PR002227	07/04/4000	0000 0404 01440	OL Paragraph	70.000		
	07/31/1993	3200-6104-CMAQ	Obligation	-73,000		
	06/30/1994	3200-6104-CMAQ	Obligation	-685,000		
	07/31/1994	3200-6104-CMAQ	Obligation	-200,000		
	07/31/1995	3200-6104-CMAQ	Obligation	-233,000		
	12/31/1997	3200-6104-CMAQ	Obligation	413,420		
Total Obligated:		-777,579	Total:	-777,579	0	0
Total Encumbered:		824,471				
Total Expended:		824,471 08/27/1998				
Date of Last Activity:	DAID	00/21/1990				
9I, FINAL VOUCHER F	AID		/_ /\			
OM 5477(004)		South San Francisco (•			
CML-5177(004) 04-927695		IN THE CITY OF SOUT UPGRADE TRAFFIC S		ON LINDEN & BA	ADEN AVENUES	
04SM136		OF GRADE TRAFFIC S	IGNALS			
PR001723						
11001720	04/30/1995	3200-6104-CMAQ	Obligation	-25,053		
	11/30/1995	3200-6104-CMAQ	Obligation	-141,947		
		3200-6104-CMAQ	-			
	06/30/1996		Obligation	43,807		
	10/31/1997	3200-6104-CMAQ	Obligation	18,549		•
T (1011 (1			Total:	-104,643	0	0
Total Obligated:		-104,643	i otai.	,	O	
Total Encumbered:		118,201	i otai.	,	Ŭ	
Total Encumbered: Total Expended:		118,201 118,201	Total.	,	Ü	
Total Encumbered: Total Expended: Date of Last Activity:	PAID	118,201	i otai.	,	Ü	
Total Encumbered: Total Expended: Date of Last Activity:	PAID	118,201 118,201 10/31/1997				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		118,201 118,201 10/31/1997 South San Francisco ((5177)			/D I INDEN AVE
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS	(5177) ALONG GRAND A'			/D., LINDEN AVE
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649		118,201 118,201 10/31/1997 South San Francisco ((5177) ALONG GRAND A'			/D., LINDEN AVE
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS	(5177) ALONG GRAND A'			/D., LINDEN AVE
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649 04AMD.97-24, SM		118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS	(5177) ALONG GRAND A'			'D., LINDEN AVE
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649 04AMD.97-24, SM	97AM43	118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS CITYWIDE SIGNAL IMF	(5177) ALONG GRAND A' PROVEMENTS Obligation	√E., E. GRAND A\ -16,873		/D., LINDEN AVE
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649 04AMD.97-24, SMI PR052723	97AM43 09/08/1998	118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS CITYWIDE SIGNAL IMF Q230-3072-RSTP Q230-3072-RSTP	(5177) ALONG GRAND A PROVEMENTS Obligation Obligation	√E., E. GRAND A\ -16,873 16,873	/E., AIRPORT BL\	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649 04AMD.97-24, SMI PR052723 Total Obligated:	97AM43 09/08/1998	118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS CITYWIDE SIGNAL IMF Q230-3072-RSTP Q230-3072-RSTP 0	(5177) ALONG GRAND AVEROVEMENTS Obligation Obligation Total:	VE., E. GRAND AV -16,873 16,873 0	/E., AIRPORT BL\	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649 04AMD.97-24, SM: PR052723 Total Obligated: Total Encumbered:	97AM43 09/08/1998	118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS CITYWIDE SIGNAL IMF Q230-3072-RSTP Q230-3072-RSTP 0 0 The to	5177) ALONG GRAND A PROVEMENTS Obligation Obligation Total: otal federal funds on	VE., E. GRAND AV -16,873 16,873 0 this project from th	/E., AIRPORT BL\ 0 is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649 04AMD.97-24, SMI PR052723 Total Obligated: Total Encumbered: Total Expended:	97AM43 09/08/1998	118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS CITYWIDE SIGNAL IMF Q230-3072-RSTP Q230-3072-RSTP 0 0 The to	(5177) ALONG GRAND AVEROVEMENTS Obligation Obligation Total:	VE., E. GRAND AV -16,873 16,873 0 this project from th	/E., AIRPORT BL\ 0 is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649 04AMD.97-24, SMI PR052723 Total Obligated: Total Encumbered: Total Expended:	97AM43 09/08/1998 05/25/2000	118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS CITYWIDE SIGNAL IMF Q230-3072-RSTP Q230-3072-RSTP 0 0 The to 0 05/25/2000	5177) ALONG GRAND A PROVEMENTS Obligation Obligation Total: otal federal funds on	VE., E. GRAND AV -16,873 16,873 0 this project from th	/E., AIRPORT BL\ 0 is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649 04AMD.97-24, SM: PR052723 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	97AM43 09/08/1998 05/25/2000	118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS CITYWIDE SIGNAL IMF Q230-3072-RSTP Q230-3072-RSTP 0 0 The to 0 Total 05/25/2000 EWED.	ALONG GRAND A PROVEMENTS Obligation Obligation Total: otal federal funds on obligated amounts re	VE., E. GRAND AV -16,873 16,873 0 this project from th	/E., AIRPORT BL\ 0 is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649 04AMD.97-24, SM: PR052723 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	97AM43 09/08/1998 05/25/2000	118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS CITYWIDE SIGNAL IMF Q230-3072-RSTP Q230-3072-RSTP 0 0 The to 0 05/25/2000	ALONG GRAND AND AND PROVEMENTS Obligation Obligation Total: otal federal funds on obligated amounts response.	VE., E. GRAND AV -16,873 16,873 0 this project from the	/E., AIRPORT BL\ 0 is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649 04AMD.97-24, SM: PR052723 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	97AM43 09/08/1998 05/25/2000	118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS CITYWIDE SIGNAL IMF Q230-3072-RSTP Q230-3072-RSTP 0 0 The to 0 Total 05/25/2000 EWED. South San Francisco ((5177) ALONG GRAND A PROVEMENTS Obligation Obligation Total: otal federal funds on obligated amounts re	VE., E. GRAND AV -16,873 16,873 0 this project from the	/E., AIRPORT BL\ 0 is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649 04AMD.97-24, SMI PR052723 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5177(011) 04-923312 04SM-991020	97AM43 09/08/1998 05/25/2000	118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS CITYWIDE SIGNAL IMPORT OF COMMENT OF COMMEN	(5177) ALONG GRAND A PROVEMENTS Obligation Obligation Total: otal federal funds on obligated amounts re	VE., E. GRAND AV -16,873 16,873 0 this project from the	/E., AIRPORT BL\ 0 is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5177(010) 04-928649 04AMD.97-24, SM: PR052723 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5177(011) 04-923312	97AM43 09/08/1998 05/25/2000	118,201 118,201 10/31/1997 South San Francisco (VARIOUS LOCATIONS CITYWIDE SIGNAL IMPORT OF COMMENT OF COMMEN	(5177) ALONG GRAND A PROVEMENTS Obligation Obligation Total: otal federal funds on obligated amounts re	VE., E. GRAND AV -16,873 16,873 0 this project from the	/E., AIRPORT BL\ 0 is program and MP	0

10:27:41

05/15/2002

238

Page

Office of Local Programs rstp_3f.frx

District/MPO/	T		Transaction	STP/DSB/CMAC)	MA Nat Outsia at
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		South San Francis	co (5177)			
STPL-5177(013)		-	from SR101 off-ramp to I	•		
04-923314		Asphalt Concrete O	verlay, markers & stripin	g		
04SM-991013						
PR068323						
	08/27/2001	Q240-RSTP	Obligation	-243,000		
Total Obligated:		-243,000	Total:	-243,000	0	0
Total Encumbered:		243,000				
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		South San Francis	co (5177)			
STPL-5177(014)			om El Camino Real to H	illside Blvd.		
04-923325		Asphalt Concrete O	verlay			
04SM-991014						
PR066662						
	05/30/2001	Q240-RSTP	Obligation	-322,000		
	08/27/2001	Q240-RSTP	Obligation	-93,000		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		200,774				
Date of Last Activity:		02/01/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	5.		
		South San Francis				
STPL-5177(015)			I Camino Real to Junipe	ro Sierra Blvd.		
04-923326		Road Rehabilitation				
04SM-991012						
PR066663						
	05/30/2001	Q240-RSTP	Obligation	-235,000		
	08/27/2001	Q240-RSTP	Obligation	-58,000		
Total Obligated:		-293,000	Total:	-293,000	0	0
Total Encumbered:		293,000				
Total Expended:		260,050				
Date of Last Activity:		02/01/2002				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES).		
		South San Francis				
STPL-5177(016)		_	from Junipero Sierra Bly	d. to Skyline Blvd		
04-923327		Asphalt Concrete O	verlay			
04SM-991015						
PR068324						
	08/27/2001	Q240-RSTP	Obligation	-444,000		

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-444,000	Total:	-444,000	0	0
Total Encumbered:		444,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHO		NITIATED).				
	•	Albany (5178)				
STPL-5178(001)		BUCHANAN ST. AC O	VERLAY.			
04-070864						
04III-A-53						
PR017544						
	11/30/1994	33C0-3072-RSTP	Obligation	-129,000		
Total Obligated:		-129,000	Total:	-129,000	0	0
Total Encumbered:		129,000	1001.	,		
Total Expended:		0				
Date of Last Activity:		12/04/1996				
4A, PROJECT AUTHO		NITIATED).				
		Albany (5178)				
STPLMA-5178(003	3)	CITY WIDE CURB RAI	MPS			
04-928160		CONSTRUCTION OF	CURB RAMPS			
04ALA178						
PR019182						
	11	34B0-3072-RSTP	Obligation			-11,332
	11	34B0-3072-RSTP	Obligation			-106,000
	1 1	34B0-3072-RSTP	Obligation			19,996
	01/31/1998		Obligation			-4,615
Total Obligated:		-101,951	· ·	0	0	-101,951
Total Encumbered:		101,951	Total:	U	U	-101,951
Total Expended:		101,951				
Date of Last Activity:		03/06/1998				
9I, FINAL VOUCHER I		00/00/1000				
SI, I IIVAL VOCCIILICI	AID	Albany (E179)				
STPL-5178(005)		Albany (5178) Codornices Creek betw	veen San Pahlo Δve	(SR 123) and 5th	St (in Berkeley)	
04-923491		Bike Path	veen earn able 7.ve	. (611 120) and 5111	ot. (III Deriveley)	
04ALA990056		Direct dan				
PR063601						
	09/18/2000	Q230-3072-RSTP	Obligation	-97,000		
Total Obligated:	30/10/2000	-97,000	_	-97,000	0	0
Total Encumbered:		97,000	Total:	-91,000	U	U
Total Expended:		36,533				
Date of Last Activity:		04/17/2002				
_		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
,		Daly City (5196)				
STPL-5196(001)		Hickey Blvd.				
04-066734		. noncy Diva.				
PR017572						
11017012	06/02/4002	3300 3073 DSTD	Obligation	_1 201 202		
	06/02/1992	33C0-3072-RSTP	Obligation	-1,301,302		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-1,301,302	Total:	-1,301,302	0	0
Total Encumbered:		1,469,900	rotai.	.,00.,00=	· ·	· ·
Total Expended:		1,469,900				
Date of Last Activity:		06/21/1999				
9I, FINAL VOUCHER						
		Daly City (5196)				
CMLN-5196(002)		John Daly Blvd. (Signal	Interconnect)			
04-068134			·			
PR002228						
	09/30/1993	3200-6104-CMAQ	Obligation	-20,361		
	09/30/1994	3200-6104-CMAQ	Obligation	-107,122		
Total Obligated:		-127,483	Total:	-127,483	0	0
Total Encumbered:		144,000	i Otal.	127,100	· ·	J
Total Expended:		144,000				
Date of Last Activity:		04/05/1999				
9I, FINAL VOUCHER						
		Daly City (5196)				
STPLN-5196(005)		Mission/ San Pedro				
04-070284						
04070284L						
PR019342						
	06/30/1994	33C0-3072-RSTP	Obligation	-872,000		
	02/28/1995	33C0-3072-RSTP	Obligation	268		
Total Obligated:		-871,732	Total:	-871,732	0	0
Total Encumbered:		871,732	i Otal.	071,702	Ü	Ü
Total Expended:		871,732				
Date of Last Activity:		04/06/1999				
9I, FINAL VOUCHER						
		Daly City (5196)				
STPLN-5196(006)		<i>y y</i> (* * * *)				
04-070684						
PR019343						
	07/31/1994	33C0-3072-RSTP	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		590,761	i otai.	,	-	·
Total Expended:		590,761				
Date of Last Activity:		04/06/1999				
9I, FINAL VOUCHER						
		Daly City (5196)				
STPL-5196(007)		In the City of Daly City of	on John Daly Blvd: l	ake Merced Blvd to	o SR 35	
04-927631		Construction of Bicycle	Path			
04SM231		-				
PR017573						
	11/30/1995	33C0-3072-RSTP	Obligation	-870,000		

District/MPO/	Trans		Transaction	STP/DSB/CMAC	Q	MA Nat Outlinet
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-870,000	Total:	-870,000	0	0
Total Encumbered:		1,087,500				
Total Expended:		1,087,500				
Date of Last Activity:		04/06/1999				
9I, FINAL VOUCHER F	PAID					
		Daly City (5196)				
STPL-5196(008)		John Day Blvd: Lake Me	erced Blvd to Park F	Plaza Drive		
04-927632		Reconstruct signals				
049500019						
PR017574	00/04/4005	2222 222 222	O. I	407.004		
	03/31/1995	33C0-3072-RSTP	Obligation	-137,221		
	08/31/1997	33D0-RSTP	Obligation	-1,920,779		
Total Obligated:		-2,058,000	Total:	-2,058,000	0	0
Total Encumbered:		2,058,000				
Total Expended:		2,058,000				
Date of Last Activity:		02/25/2000				
9I, FINAL VOUCHER F	PAID	D I OV (5400)				
CMI E40C(000)		Daly City (5196) In Daly City on Geneva	Ave. Center Ot to D	avahara Divid		
CML-5196(009) 04-927633		Interconnect signals/ins		aysnore bivu		
04-927033 04SM319		interconnect signals/ins	itali controllers			
PR001728						
11001720	03/31/1995	3200-6104-CMAQ	Obligation	-20,361		
	11/30/1995	3200-6104-CMAQ	Obligation	-61,856		
	03/31/1996	3200-6104-CMAQ	Obligation	-01,830 319		
Total Obligated	03/3 1/ 1990	-81,898	_		0	0
Total Obligated: Total Encumbered:		92,509	Total:	-81,898	0	0
Total Expended:		92,509				
Date of Last Activity:		05/11/1999				
9I, FINAL VOUCHER F		00/11/1000				
SI, I IIVAL VOOOTILIKT	AID	Metropolitan Transpor	rtation Commissio	n (6094)		
STPLMA-5196(011	1)	wetropolitari Transpol	tation commissio	11 (6064)		
PR019183	' /					
	1 1	34B0-3072-RSTP	Obligation			-688,000
	1 1	34B0-3072-RSTP	Obligation			413
	1 1	34B0-3072-RSTP	Obligation			-413
Total Obligated	1 1	-688,000	_	0	0	
Total Obligated: Total Encumbered:		777,084	Total:	0	0	-688,000
Total Expended:		777,084				
Date of Last Activity:		08/24/1999				
9I, FINAL VOUCHER F		00/2 // 1000				
,		Daly City (5196)				
STPLDB-5196(014	1)	Daily City (3130)				
PR018245	• ,					
11010270	02/28/1998	Q610-3072-RSTP	Obligation	-37,170		
	02/20/1990	QU10-3012-R31P	Obligation	-37,170		

istrict/MPO/				STP/DSB/CMAC	Q	MA
esponsible Agency A/TIP ID	/ Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated	:	-37,170	Total:	-37,170	0	0
Total Encumbered		46,802				
Total Expended	:	41,986				
Date of Last Activity	:	05/11/1999				
9I, FINAL VOUCHER	PAID					
		Daly City (5196)				
STPL-5196(015)		In Daly City on John Da	lly Blvd OC @ Rte. 2	280/Rte. 1		
04-928564		Bridge Widen, Signal &	Utility Improvement			
049800017, 04SM	1-979030					
PR050083						
	04/15/1998	Q240-RSTP	Obligation	-283,296		
	07/28/2000	Q230-3072-RSTP	Obligation	-2,079,704		
	04/17/2001	Q230-3072-RSTP	Obligation	-147,000		
Total Obligated	• •	-2,510,000	Total:	-2,510,000	0	0
Total Encumbered		2,510,000				
Total Expended	:	0				
Date of Last Activity		04/19/2001				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Daly City (5196)				
STPL-5196(016)		Hickey Blvd.; from SR3	5 to Gellert Blvd. &	From NB/SB I-280	ramps to SSF City	Limits
04-923254		Pavement resurfacing				
04SM991011						
04SM991011 PR061429						
	04/04/2000	Q230-3072-RSTP	Obligation	-539,000		
	04/04/2000 01/17/2002	Q230-3072-RSTP Q230-3072-RSTP			99,636	
PR061429	01/17/2002	Q230-3072-RSTP	Obligation	99,636	99,636 99,636	0
	01/17/2002	Q230-3072-RSTP -439,363			99,636 99,636	0
PR061429 Total Obligated Total Encumbered	01/17/2002	Q230-3072-RSTP	Obligation	99,636		0
PR061429 Total Obligated Total Encumbered Total Expended	01/17/2002 : :	Q230-3072-RSTP -439,363 439,363	Obligation	99,636		0
PR061429 Total Obligated Total Encumbered	01/17/2002 : : :	Q230-3072-RSTP -439,363 439,363 439,363	Obligation	99,636		0
PR061429 Total Obligated Total Encumbered Total Expended Date of Last Activity	01/17/2002 : : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002	Obligation	99,636		0
PR061429 Total Obligated Total Encumbered Total Expended Date of Last Activity	01/17/2002 : : :	Q230-3072-RSTP -439,363 439,363 439,363	Obligation Total:	99,636 -439,363		0
PR061429 Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER	01/17/2002 : : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196)	Obligation Total:	99,636 -439,363		0
PR061429 Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017)	01/17/2002 : : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from	Obligation Total:	99,636 -439,363		0
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255	01/17/2002 : : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from	Obligation Total:	99,636 -439,363		0
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030	01/17/2002 : : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from	Obligation Total:	99,636 -439,363		0
Total Obligated Total Encumbered Total Expended Date of Last Activity 91, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030 PR061461	01/17/2002 : : : : : PAID	Q230-3072-RSTP -439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from Pavement resurfacing	Obligation Total: St. Francis Blvd. to Obligation	99,636 -439,363 Gellert Blvd.		0
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030	01/17/2002 : : : : : PAID 04/05/2000	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from Pavement resurfacing Q230-3072-RSTP	Obligation Total: St. Francis Blvd. to	99,636 -439,363 Gellert Blvd.	99,636	
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030 PR061461 Total Obligated Total Encumbered	01/17/2002 : : : : PAID 04/05/2000 : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from Pavement resurfacing Q230-3072-RSTP -390,000	Obligation Total: St. Francis Blvd. to Obligation	99,636 -439,363 Gellert Blvd.	99,636	
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030 PR061461 Total Obligated	01/17/2002 : : : : : PAID 04/05/2000 : : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from Pavement resurfacing Q230-3072-RSTP -390,000 390,000	Obligation Total: St. Francis Blvd. to Obligation	99,636 -439,363 Gellert Blvd.	99,636	
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030 PR061461 Total Obligated Total Encumbered Total Expended	01/17/2002 : : : : : : PAID 04/05/2000 : : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from Pavement resurfacing Q230-3072-RSTP -390,000 390,000 390,000	Obligation Total: St. Francis Blvd. to Obligation	99,636 -439,363 Gellert Blvd.	99,636	
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030 PR061461 Total Obligated Total Encumbered Total Expended Date of Last Activity	01/17/2002 : : : : : : PAID 04/05/2000 : : :	Q230-3072-RSTP -439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from Pavement resurfacing Q230-3072-RSTP -390,000 390,000 390,000 03/01/2002	Obligation Total: St. Francis Blvd. to Obligation	99,636 -439,363 Gellert Blvd.	99,636	
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030 PR061461 Total Obligated Total Encumbered Total Expended Date of Last Activity 7G, SENT TO FEDER	01/17/2002 : : : : : : PAID 04/05/2000 : : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from Pavement resurfacing Q230-3072-RSTP -390,000 390,000 390,000 03/01/2002 Daly City (5196)	Obligation Total: St. Francis Blvd. to Obligation Total:	99,636 -439,363 Gellert Blvd. -390,000 -390,000	99,636	
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030 PR061461 Total Obligated Total Encumbered Total Expended Date of Last Activity	01/17/2002 : : : : : : PAID 04/05/2000 : : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from Pavement resurfacing Q230-3072-RSTP -390,000 390,000 390,000 03/01/2002 Daly City (5196) Junipero Serra Blvd.; from	Obligation Total: St. Francis Blvd. to Obligation Total:	99,636 -439,363 Gellert Blvd. -390,000 -390,000	99,636	
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030 PR061461 Total Obligated Total Encumbered Total Expended Date of Last Activity 7G, SENT TO FEDER	01/17/2002 : : : : : : PAID 04/05/2000 : : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from Pavement resurfacing Q230-3072-RSTP -390,000 390,000 390,000 03/01/2002 Daly City (5196)	Obligation Total: St. Francis Blvd. to Obligation Total:	99,636 -439,363 Gellert Blvd. -390,000 -390,000	99,636	
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030 PR061461 Total Obligated Total Encumbered Total Expended Date of Last Activity 7G, SENT TO FEDER STPL-5196(018) 04-923256 04SM991018	01/17/2002 : : : : : : PAID 04/05/2000 : : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from Pavement resurfacing Q230-3072-RSTP -390,000 390,000 390,000 03/01/2002 Daly City (5196) Junipero Serra Blvd.; from	Obligation Total: St. Francis Blvd. to Obligation Total:	99,636 -439,363 Gellert Blvd. -390,000 -390,000	99,636	
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030 PR061461 Total Obligated Total Expended Total Expended Date of Last Activity 7G, SENT TO FEDER STPL-5196(018) 04-923256	01/17/2002 : : : : : PAID 04/05/2000 : : : : : AL AID UNIT.	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from Pavement resurfacing Q230-3072-RSTP -390,000 390,000 390,000 03/01/2002 Daly City (5196) Junipero Serra Blvd.; from Pavement resurfacing	Obligation Total: St. Francis Blvd. to Obligation Total: om John Daly Blvd.	99,636 -439,363 Gellert Blvd. -390,000 -390,000 to Citrus Avenue	99,636	
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5196(017) 04-923255 04SM991030 PR061461 Total Obligated Total Encumbered Total Expended Date of Last Activity 7G, SENT TO FEDER STPL-5196(018) 04-923256 04SM991018	01/17/2002 : : : : : : PAID 04/05/2000 : : :	Q230-3072-RSTP -439,363 439,363 439,363 01/17/2002 Daly City (5196) Serramonte Blvd.; from Pavement resurfacing Q230-3072-RSTP -390,000 390,000 390,000 03/01/2002 Daly City (5196) Junipero Serra Blvd.; from	Obligation Total: St. Francis Blvd. to Obligation Total:	99,636 -439,363 Gellert Blvd. -390,000 -390,000	99,636	

Note: All negative values are a liability against balances.

District/MPO/	T		T	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-693,000	Total:	-693,000	0	0
Total Encumbered:		693,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		08/31/2001				
4A, PROJECT AUTHO		NITIATED).				
•	•	Daly City (5196)				
CML-5196(020)		East side of Junipero Se	erra Boulevard - bet	ween John Dalv Bo	oulevard and Wes	tlake Avenue.
04-072594		Pedestrian Improvemer		,		
04SM991086		•				
PR064427						
	01/04/2001	Q400-6104-CMAQ	Obligation	-633,000		
Total Obligated:	01/01/2001	-633,000	•	-633,000	0	0
Total Encumbered:		705,000	Total:	-033,000	U	U
Total Expended:		0				
-		06/15/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	RIZATION (II	•				
ON 5400(004)		Daly City (5196)		o		
CML-5196(021)		Intersection of Geneva	Ave. and Rio Verde	Street and the inte	rsection of Genev	a Ave and Schw
04-072494		Street.				
		Upgrade Signals				
04SM-991085						
PR066117						
	05/07/2001	Q400-6104-CMAQ	Obligation	-367,000		
Total Obligated:		-367,000	Total:	-367,000	0	0
Total Encumbered:		409,000				
Total Expended:		0				
Date of Last Activity:		05/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Daly City (5196)				
STPL-5196(022)		Geneva Avenue - from	Schwerin Street to T	albert Street		
04-923660		Road Rehabilitation				
04SM-991061						
PR070280						
	01/19/2002	Q230-3072-RSTP	Obligation	-345,000	-345,000	
Total Obligated:		-345,000	-	-345,000	-345,000	0
Total Encumbered:		345,000	Total:	-3-3,000	-545,000	O
Total Expended:		0				
Date of Last Activity:		01/25/2002				
4A, PROJECT AUTHO						
TA, FROJECT ACTIO	INIZATION (III					
OTDL 5400(000)		Daly City (5196)	on Clayling Dlad 0 L -	de Moroed Dhad -	nd hatwaca Dalla	na ot and Cart-
STPL-5196(023)		John Daly Blvd - betwee	en okyline Biva & La	ike ivierced bivd ar	ia between De Lo	ng st and Santa
04-923661		Barbara Ave.				
		Road Rehabilitation				
04SM-991062						
04SM-991062 PR067957	08/07/2001	Q240-RSTP	Obligation	-695,000		

Note: All negative values are a liability against balances.

	Subject o OA 0
Total Obligated: -695,000 Total: -695,000 0 Total Expended: 0 Date of Last Activity: 04/03/2002 4A, PROJECT AUTHORIZATION (INITIATED). Sunnyvale (5213) CMLN-5213(001) El Camino Real (Rt. 82) @ Bernardo Ave. 04-070474 PR002229 04/30/1993 3200-6104-CMAQ Obligation -199,168 Total Obligated: -221,300 Total: -221,300 0 Total Expended: 198,772 Total Expended: 198,772 Date of Last Activity: 05/10/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sunnyvale (5213) STPLN-5213(002) In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett @ Bernardo Ave. Bicycle/Pedestrian Access 04SCL40 PR019347 04/30/1993 33C0-3047-RSTP Obligation -10,623 11/30/1995 33C0-3047-RSTP Obligation -89,377 08/17/1998 33C0-3047-RSTP Obligation -10,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation -45,974 54,025 Total Obligated: -45,974 Total Expended: 45,974	0
Total Expended: 0 Date of Last Activity: 04/03/2002 4A, PROJECT AUTHORIZATION (INITIATED). Sunnyvale (5213) CMLN-5213(001) EI Camino Real (Rt. 82) ® Bernardo Ave. 04-070474 PR002229 04/30/1993 3200-6104-CMAQ Obligation -22,132 07/31/1994 3200-6104-CMAQ Obligation -199,168 Total Obligated: -221,300 Total: -221,300 0 Total Expended: 198,772 Date of Last Activity: 05/10/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLN-5213(002) In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett Bicycle/Pedestrian Access 04-927840 ® Bernardo Ave. Bicycle/Pedestrian Access 04SCL40 PR019347 04/30/1993 33C0-3047-RSTP Obligation -10,623 11/30/1995 33C0-3047-RSTP Obligation -89,377 08/17/1998 32C0-3047-RSTP Obligation -100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation -54,025 54,025 Total Obligated: -45,974 Total: -45,974 54,025 Total Expended: 45,974	
Total Expended: 04/03/2002 4A, PROJECT AUTHORIZATION (INITIATED). Sunnyvale (5213) CMLN-5213(001) El Camino Real (Rt. 82) @ Bernardo Ave. 04-070474 PR002229 PR002229 04/30/1993 3200-6104-CMAQ Obligation -22,132 07/31/1994 3200-6104-CMAQ Obligation -199,168 Total Obligated: -221,300 Total: -221,300 0 Total Encumbered: 249,972 -221,300 0 0 Total Expended: 198,772 Date of Last Activity: 05/10/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. EI Camino Reliance EI C	0
Date of Last Activity: 04/03/2002 4A, PROJECT AUTHORIZATION (INITIATED). Sunnyale (5213) CMLN-5213(001) El Camino Real (Rt. 82) @ Bernardo Ave. 04-070474 PR002229 PR002229 04/30/1993 3200-6104-CMAQ Obligation -199,168 PR0193168 Total Obligated: -221,300 Total: -221,300 0 O Total Expended: 198,772 Date of Last Activity: 05/10/2001 Sunnyvale (5213) BROPE INVOICES. El Camino Reservada Ave. 04-927840 @ Bernardo Ave. Bicycle/Pedestrian Access O4/30/1993 33C0-3047-RSTP Obligation -10,623 El Camino Reservada Ave. 04/SCL40 PR019347 Obligation -0,623 El Camino Reservada Ave. 04/SOL1993 33C0-3047-RSTP Obligation -89,377 -89,377 -10,623 04/30/1998 33C0-3047-RSTP Obligation -89,377 -10,623 -10,623	0
4A, PROJECT AUTHORIZATION (INITIATED). Sunnyvale (5213)	0
CMLN-5213(001)	0
CMLN-5213(001) EI Camino Real (Rt. 82) @ Bernardo Ave. 04-070474 PR002229 04/30/1993 3200-6104-CMAQ Obligation -22,132 07/31/1994 3200-6104-CMAQ Obligation -199,168 Total Obligated: -221,300 Total: -221,300 0 Total Encumbered: 249,972 -72 <td>0</td>	0
04-070474 PR002229 04/30/1993 3200-6104-CMAQ Obligation -22,132 07/31/1994 3200-6104-CMAQ Obligation -199,168 Total Obligated: -221,300 Total: -221,300 0 Total Expended: 198,772 Date of Last Activity: 05/10/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sunnyvale (5213) STPLN-5213(002) In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett © El Camino R © Bicycle/Pedestrian Access 04SCL40 PR019347 04/30/1993 33C0-3047-RSTP Obligation -10,623 11/30/1995 33C0-3047-RSTP Obligation -89,377 08/17/1998 33C0-3047-RSTP Obligation -89,377 08/17/1998 33C0-3047-RSTP Obligation -100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation -45,974 54,025 Total Obligated: -45,974 Total: -45,974 54,025 Total Expended: 45,974	0
PR002229 04/30/1993 3200-6104-CMAQ Obligation -22,132 07/31/1994 3200-6104-CMAQ Obligation -199,168 Total Obligated: -221,300 Total: -221,300 0 Total Expended: 198,772 Date of Last Activity: 05/10/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sunnyvale (5213) STPLN-5213(002) 04-927840 @ Bernardo Ave. Bicycle/Pedestrian Access 04SCL40 PR019347 04/30/1993 33C0-3047-RSTP Obligation -10,623 11/30/1995 33C0-3047-RSTP Obligation -89,377 08/17/1998 Q230-3047-RSTP Obligation -100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation -100,000 01/17/1902 Q230-3047-RSTP Obligation -100,000 01/17/1902 Q230-3047-RSTP Obligation -100,000 01/17/1902 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation -45,974 54,025 Total Obligated: -45,974 Total: -45,974 54,025 Total Expended: 45,974	0
04/30/1993 3200-6104-CMAQ Obligation -22,132 O7/31/1994 3200-6104-CMAQ Obligation -199,168 Obligation -199,168 Obligation -199,168 Obligation -199,168 Obligation -199,168 Obligation -199,168 Obligation -221,300 Obligation Obligation -221,300 Obli	0
Total Obligated: -221,300 Total: -221,300 0 Total Encumbered: 249,972 Total Expended: 198,772 05/10/2001 05/10	0
Total Obligated: -221,300 Total: -221,300 0 Total Encumbered: 249,972 198,772 Date of Last Activity: 05/10/2001 -221,300 0 Sunnyvale (5213) STPLN-5213(002) In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett El Camino R 04-927840 @ Bernardo Ave. Bicycle/Pedestrian Access Bicycle/Pedestrian Access 04SCL40 PR019347 Obligation -10,623 11/30/1993 33C0-3047-RSTP Obligation -89,377 08/17/1998 33C0-3047-RSTP Obligation 100,000 08/17/1998 2230-3047-RSTP Obligation 100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation -54,025 Total Obligated: -45,974 Total: -45,974 54,025 Total Expended: 45,974 Total: -45,974 54,025	0
Total Encumbered: 249,972 Total Expended: 198,772 Date of Last Activity: 05/10/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sunnyvale (5213) STPLN-5213(002) In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett El Camino R 04-927840 @ Bernardo Ave. Bicycle/Pedestrian Access 04SCL40 PR019347 August 11/30/1993 33C0-3047-RSTP Obligation -10,623 11/30/1995 33C0-3047-RSTP Obligation -89,377 08/17/1998 33C0-3047-RSTP Obligation 100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 08/17/1998 Q230-3047-RSTP Obligation 54,025 Total Obligated: -45,974 Total: -45,974 54,025 Total Encumbered: 45,974 Total Expended: 45,974	U
Total Expended: 198,772 Date of Last Activity: 05/10/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sunnyvale (5213) STPLN-5213(002) In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett El Camino R 04-927840 @ Bernardo Ave. Bicycle/Pedestrian Access 04SCL40 PR019347 PR019347 Obligation -10,623 11/30/1993 33C0-3047-RSTP Obligation -89,377 08/17/1998 33C0-3047-RSTP Obligation 100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation -100,000 Total Obligated: -45,974 Total: -45,974 54,025 Total Encumbered: -45,974 Total: -45,974 54,025 Total Expended: -45,974 45,974	
Date of Last Activity: 05/10/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sunnyvale (5213) STPLN-5213(002) In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett El Camino R 04-927840 @ Bernardo Ave. Bicycle/Pedestrian Access 04SCL40 Bicycle/Pedestrian Access PR019347 O4/30/1993 33C0-3047-RSTP Obligation -10,623 11/30/1995 33C0-3047-RSTP Obligation -89,377 -89,377 08/17/1998 33C0-3047-RSTP Obligation 100,000 -100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 54,025 54,025 Total Obligated: -45,974 Total: -45,974 54,025 54,025 Total Encumbered: 45,974 Total: -45,974 54,025 54,025 Total Expended: 45,974 Total: -45,974 54,025 54,025	
Sunnyvale (5213) STPLN-5213(002) In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett El Camino R 04-927840 @ Bernardo Ave. Bicycle/Pedestrian Access	
Sunnyvale (5213) STPLN-5213(002) 04-927840 @ Bernardo Ave. Bicycle/Pedestrian Access 04SCL40 PR019347 04/30/1993 33C0-3047-RSTP Obligation -10,623 11/30/1995 33C0-3047-RSTP Obligation -89,377 08/17/1998 33C0-3047-RSTP Obligation 100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 08/17/1998 Q230-3047-RSTP Obligation 54,025 Total Obligated: -45,974 Total: -45,974 54,025 Total Encumbered: 45,974 Total Expended: 45,974	
STPLN-5213(002) In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett EI Camino R	
04-927840 @ Bernardo Ave. Bicycle/Pedestrian Access 04SCL40 PR019347 04/30/1993 33C0-3047-RSTP	Real (Rt. 82
Bicycle/Pedestrian Access 04SCL40 PR019347 04/30/1993 33C0-3047-RSTP Obligation -10,623 11/30/1995 33C0-3047-RSTP Obligation -89,377 08/17/1998 33C0-3047-RSTP Obligation 100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation 54,025 Total Obligated: -45,974 Total Encumbered: 45,974 Total Expended: 45,974	•
04/30/1993 33C0-3047-RSTP Obligation -10,623 11/30/1995 33C0-3047-RSTP Obligation -89,377 08/17/1998 33C0-3047-RSTP Obligation 100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation 54,025 Total Obligated: -45,974 Total: -45,974 Total Expended: 45,974	
04/30/1993 33C0-3047-RSTP Obligation -10,623 11/30/1995 33C0-3047-RSTP Obligation -89,377 08/17/1998 33C0-3047-RSTP Obligation 100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation 54,025 Total Obligated: -45,974 Total: -45,974 Total Expended: 45,974 Total Expended: 45,974	
11/30/1995 33C0-3047-RSTP Obligation -89,377 08/17/1998 33C0-3047-RSTP Obligation 100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation 54,025 Total Obligated: -45,974 Total: -45,974 54,025 Total Encumbered: 45,974 Total Expended: 45,974	
08/17/1998 33C0-3047-RSTP Obligation 100,000 08/17/1998 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation 54,025 Total Obligated: -45,974 Total: -45,974 Total Encumbered: 45,974 Total Expended: 45,974	
08/17/1998 Q230-3047-RSTP Obligation -100,000 01/17/2002 Q230-3047-RSTP Obligation 54,025 Total Obligated: -45,974 Total: -45,974 54,025 Total Encumbered: 45,974 Total Expended: 45,974	
01/17/2002 Q230-3047-RSTP Obligation 54,025 54,025 Total Obligated: -45,974 Total: -45,974 54,025 Total Encumbered: 45,974 Total Expended: 45,974	
01/17/2002 Q230-3047-RSTP Obligation 54,025 54,025 Total Obligated: -45,974 Total: -45,974 54,025 Total Encumbered: 45,974 Total Expended: 45,974	
Total Obligated: -45,974 Total: -45,974 54,025 Total Encumbered: 45,974 Total Expended: 45,974	
Total Encumbered: 45,974 Total Expended: 45,974	0
Total Expended: 45,974	Ū
•	
Date of East Activity. Of The Trace	
9I, FINAL VOUCHER PAID	
Sunnyvale (5213)	
CML-5213(003) Fair Oaks Ave. RTSOP #37 & 38	
04-069044	
PR001741	
12/31/1993 3200-6104-CMAQ Obligation -59,856	
07/31/1994 3200-6104-CMAQ Obligation -259,844	
Total Obligated: -319,700 Total: -319,700 0	0
Total Encumbered: 361,121	
Total Expended: 313,058	
Date of Last Activity: 10/25/2001	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Sunnyvale (5213)	
STPL-5213(008) Wolfe Rd. from Maria Lane to Elenor Way	
04-923355 Roadway Widening	
04SCL991050	

Note: All negative values are a liability against balances.

PR061462

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
	Transportat	tion Commission (6084	4)			
STPL-5213(008)		Sunnyvale (5213) Wolfe Rd. from Maria L	ane to Elenor Way			
04SCL991050		Roadway Widening				
PR061462						
	04/05/2000	Q230-3047-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000	i Otal.	000,000	· ·	· ·
Total Expended:		300,000				
Date of Last Activity:		01/23/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Sunnyvale (5213)				
CML-5213(014)		Various locations within	city limits			
04-072744		Bicycle Network Improv	rements			
PR066660						
	05/30/2001	Q400-6104-CMAQ	Obligation	-35,412		
	09/07/2001	Q240-RSTP	Obligation	-274,588		
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		350,000	i Otai.	,	_	_
Total Expended:		0				
Date of Last Activity:		11/27/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sunnyvale (5213)				
CML-5213(017)		Wolfe Road between In	verness Way and Ir	is Avenue		
04-072934		Traffic Signal Interconne	ect			
04SCL991026						
PR069679						
	12/05/2001	Q400-6104-CMAQ	Obligation	-11,620	-11,620	
Total Obligated:		-11,620	Total:	-11,620	-11,620	0
Total Encumbered:		13,620				
Total Expended:		0				
Date of Last Activity:		01/18/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Walnut Creek (5225)				
STPLN-5225(001)		Ygnacio Valley Rd @ B				
04-070844		Intersection Mod. signa	ls & striping			
PR019349						
	02/28/1993	33C0-3072-RSTP	Obligation	-63,741		
	10/02/1995	33C0-3072-RSTP	Obligation	37,182		
	05/13/1998	33C0-3072-RSTP	Obligation	2,248		
Total Obligated:		-24,310	Total:	-24,310	0	0
Total Encumbered:		24,310				
Total Expended:		24,310				
Date of Last Activity:		05/13/1998				
9I, FINAL VOUCHER F	PAID					

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084	!)			
OTDLN 5225(002)		Walnut Creek (5225)	lov Dd			
STPLN-5225(002) 04-927634		Civic Dr @ Ygnacio Val Intersection Mod. signa	-			
PR019350		intersection Mod. signa	is a suiping			
11019330	02/28/1993	33C0-3072-RSTP	Obligation	-50,462		
	10/02/1995		Obligation	-2,656		
	06/15/1998		Obligation	-2,836		
Total Obligated:		-55,954	_	-55,954	0	0
Total Encumbered:		55,954 55,954	Total:	-55,954	U	U
Total Expended:		55,954				
Date of Last Activity:		07/08/1998				
9I, FINAL VOUCHER I						
		Walnut Creek (5225)				
CML-5225(004)		Treat Blvd Signal Coo	ord RTSOP			
04-068684						
04068681L						
PR001748						
	06/30/1994		Obligation	-84,104		
	09/30/1994		Obligation	-32,756		
	11/30/1994		Obligation	13,360		
	12/07/2000		Obligation	4,733		
Total Obligated:		-98,766	Total:	-98,766	0	0
Total Encumbered:		111,563				
Total Expended:		111,563				
Date of Last Activity: 9I, FINAL VOUCHER I		12/07/2000				
31, FINAL VOUCHER I	AID	Walnut Creek (5225)				
DBLN-5225(006)		In the City of Walnut Cr	eek-Yonacio Valley	Rd/Civic Dr. Projects	5225 (001) & 5	(225(002) combined
04-927591		together for construction		rta/Olvio Dr. i Tojooto	0220 (001) a 0	220(002) 00111011100
		INTERSECTION IMPRO	•			
PR002585						
	02/28/1995	35B0-3072-RSTP	Obligation	-504,796		
	10/02/1995	35B0-3072-RSTP	Obligation	194,941		
	10/28/1998	35B0-3072-RSTP	Obligation	8,664		
Total Obligated:		-301,190	Total:	-301,190	0	0
Total Encumbered:		301,191	rotal.	,		
Total Expended:		301,191				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER I	PAID					
		Walnut Creek (5225)				
STPLX-5225(008)		CITY OF WALNUT CRE	EEK @ VARIOUS LO	DCATIONS (BRD. N	D'S 28C-0035,0	050, 0051,0187 &
04-928562		0337)	OFMENIT			
040760604		BARRIER RAIL REPLA	CEMENT			
049760604						
PR020040	03/31/1998	Q240-RSTP	Obligation	-26,559		
			J	-,- » -		
-		a liability against balance				
Office of Local Prog	rams rstp_	3f.frx	10:27:42	05/15/2002	F	Page 247

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
District 04	Date	Code	Туре		OA AIIIII	to OA
MPO: Metropolitan	Transnortat	ion Commission	(6084)			
im O. Metropontari	=	Walnut Creek (52				
STPLX-5225(008)		•	T CREEK @ VARIOUS LO	OCATIONS (BRD.	NO'S 28C-0035,0	050, 0051,0187 &
		0337)				
		BARRIER RAIL R	EPLACEMENT			
049760604						
PR020040						
	03/28/1998	Q240-RSTP	Obligation	26,559		
Total Obligated:		-53,118	Total:	0	0	0
Total Encumbered:		53,118	The total federal funds on			PO/RTPA are ZERO
Total Expended:		26,559	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		09/07/2000		_		
6A, LOCAL PROGRAI			D ONE OR MORE INVOICES	5.		
OTDL 5005(040)		Walnut Creek (52				
STPL-5225(010) 04-072104		Ygnacio Valley Ro	Dad			
04CC-97AM37		Upgrade Signals				
PR061865						
FR001003	05/11/2000	O220 2072 DC	TD Obligation	25 442		
	05/11/2000	Q230-3072-RS	· ·	-35,412		
	09/18/2000	Q230-3072-RS	· ·	-281,418		_
Total Obligated:		-316,830	Total:	-316,830	0	0
Total Encumbered:		357,830				
Total Expended:		0 09/26/2000				
Date of Last Activity:						
4A, PROJECT AUTHO			205)			
STPL-5225(011)		Walnut Creek (52	2 25) ons along Main Street, Tre	at Blud Vanacia \	/alloy Dd & North	Proadway
04-923419		Pavement Overlag	_	at bivu., Tyriacio v	valley Nu. & Norti	1 Bloadway
04CC-991001		Tavement ovena	у			
PR062159						
111002100	05/31/2000	Q230-3072-RS	TP Obligation	-19,830		
	07/19/2001	Q240-RSTP	Obligation	-204,170		
Total Obligated:	0771072001	-224,000	· ·	-224,000	0	0
Total Obligated: Total Encumbered:		224,000	Total:	-224,000	0	U
Total Expended:		0				
Date of Last Activity:		07/25/2001				
4A, PROJECT AUTHO						
.,		Walnut Creek (52	225)			
CML-5225(014)		•	in City of Walnut Creek			
04-072854		Upgrade Signals	sty st trainer stook			
04CC-990049		10				
PR067716						
	07/17/2001	Q400-6104-CM	IAQ Obligation	-38,592		
	32001	2.30 0.01 OW	- Congation	150,002		

Note: All negative values are a liability against balances.

09/10/2001 Q240-RSTP

Office of Local Programs rstp_3f.frx 10:27:42 05/15/2002 Page 248

Obligation

-458,408

Total Chiligated: 497,000 Total: 497,000 0 0 0 Total Encumbered: 562,000 Total Encumbered: 562,000 Total Expended: 0 Date of Last Activity: 10/18/2001 4A, PROJECT AUTHORIZATION (INTIKATED). San Bruno (5226) STPL-5226(001) Sneath Lane/San Bruno Avenue 04-068464 PR017597 09/30/1992 33C0-3072-RSTP Obligation -1,229,000 Total Chast Activity: 09/12/2000 Total Encumbered: 1,388,230 Date of Last Activity: 08/12/2000 Splended: 1,229,000 Total: -1,229,000 0 0 0 Total Encumbered: 1,388,230 Date of Last Activity: 08/12/2000 Splended: 1,388,230 Date of Last Activity: 08/12/2000 Splended: 1,388,230 Date of Last Activity: 08/12/2000 Splended: 1,380,230 Date of Last Activity: 08/12/2000 Splended: 1,380,230 Date of Last Activity: 08/12/2000 Splended: 1,380,230 Date of Last Activity: 08/12/2000 O4-067674 Right Turn Lane & resignalization O495 TIP, 04AMD 99-10 PR019638 STPLNMA-5226(002) O4/13/1/1998 33C0-3072-RSTP Obligation -79,677 11/30/1/1994 33C0-3072-RSTP Obligation -78,772 O1/31/1/1999 33C0-3072-RSTP Obligation -5,373 O1/31/1998 33C0-3072-RSTP Obligation -5,373 O1/31/1999 33C0-3072-RSTP Obligation -5,373 O1/31/1999 33C0-3072-RSTP Obligation -5,373 O1/31/1999 33C0-3072-RSTP Obligation -5,373 O1/31/1999 33C0-3072-RSTP Obligation -6,373 O1/31/1999 02/30-3072-RSTP Obligation -5,373 O1/31/1994 02/30-3072-RSTP Obligation -5,373 O1/31/1994 02/30-3072-RSTP Obligation -5,373 O1/31/1994 02/30-3072-RSTP Obligation -6,373 O1/31/1995 02/31/1995 O1/31/1995 02/	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Expended: 0 0 Date of Last Activity: 10/18/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Bruno (5226) STPL-5226(001) Sneath Lane/San Bruno Avenue 4-0.68464 - PR017597 09/30/1992 33C0-3072-RSTP				-	-497 000		
Total Expended: 0 0 10/18/2001 4A, PROJECT AUTHORIZATION (INITIATED). San Struno (5226) STPL-5226(001) 5neath Lane/San Bruno Avenue 04-088464 PR017597 09/30/1992 33C0-3072-RSTP 0bligation -1,229,000 0 0 0 10 0 0 0 0 0	_			rotai.	-497,000	O	U
Date of Last Activity: 10/18/2001 4A, PROJECT AUTHORIZATION (INTERDISTED). San Bruno (5226) STPL-5226(001) Sheath Lane/San Bruno Avenue 04-068464 PR017597 09/30/1992 33C0-3072-RSTP Obligation -1,229,000 0 0 0 Total Chiughated: 1,289,000 Total: -1,229,000 0 0 0 Total Expended: 1,388,230 Date of Last Activity: 06/12/2000 98, FIRMAL VOUCHER PAID STPL NMA-5226(002) El Camino Real @ San Bruno Avenue 04-068761 Right Turn Lane & resignalization 0495 TIP, 04AMD 99-10 PR019638 09/30/1993 33C0-3072-RSTP Obligation -279,677 11/30/1994 33C0-3072-RSTP Obligation -287,722 01/31/1998 33C0-3072-RSTP Obligation -287,722 01/31/1999 33C0-3072-RSTP Obligation -81,206 01/08/1999 33C0-3072-RSTP Obligation -5,373 01/10/3480-3072-RSTP Obligation -5,573 01/10/3480-3072-RSTP Obligation -5,573 01/10/3480-3072-RSTP Obligation -5,573 01/10/3480-3072-RSTP Obligation -487,340 01/10/11/1999 0230-3072-RSTP Obligation -487,340 01/10/11/1999 0230-3072-RSTP Obligation -5,573 01/10/3480-3072-RSTP Obligation -5,573 01/11/30/1994 33C0-3072-RSTP Obligation -5,573 01/11/30/1994 33C0-3072-RSTP Obligation -487,340 01/10/11/11/1999 0230-3072-RSTP Obligation -5,573 06/16/1999 33C0-3072-RSTP Obligation -5,573 06/16/1999 33C0-3072-RSTP Obligation -5,573 06/16/1999 33C0-3072-RSTP Obligation -487,340 07/11/20/1990 0230-3072-RSTP Obligation -487,340 07/11/20/1990 0230-3072-RSTP Obligation -5,573 06/16/1999 0230-3072-RSTP Obligation -487,340 07/11/2001 08-10-10-10-10-10-10-10-10-10-10-10-10-10-							
Sam Bruno (5226) Sineath Lane(San Bruno (5226) Sineath L	-		10/18/2001				
STPL. Scale Count Security Securit	-	RIZATION (IN	NITIATED).				
09/30/1992 33C0-3072-RSTP Obligation -1,229,000 0 0 0 0 Total Chigated: 1,229,000 Total Chigated: 1,388,230 1-388,230			San Bruno (5226)				
PR017597	STPL-5226(001)		Sneath Lane/San Brune	o Avenue			
09/30/1992 33C0-3072-RSTP Obligation -1,229,000 0 0 0 0 0 0 0 0 0							
Total Obligated: -1,229,000 Total: -1,229,000 0 0 0 1	PR017597						
Total Encumbered: 1,388,230 Total Expended: 1,388,230 Date of Last Activity: 06/12/2000 91, FINAL VOUCHER PAID Sam Bruno (5226)		09/30/1992	33C0-3072-RSTP	Obligation	-1,229,000		
Total Expended: 1,388,230 Date of Last Activity: 06/12/2000 91, FINAL VOUCHER PAID Sam Bruno (5226)	Total Obligated:		-1,229,000	Total:	-1,229,000	0	0
Date of Last Activity: 06/12/2000 9I, FINAL VOUCHER PAID San Bruno (5226) STPLNMA-5226(002) El Camino Real @ San Bruno Avenue 04-067674 Right Turn Lane & resignalization 0495 TIP, 04AMD 99-10 PR019638 09/30/1993 33C0-3072-RSTP Obligation -79,677 11/30/1994 33C0-3072-RSTP Obligation 81,206 01/08/1999 33C0-3072-RSTP Obligation -75,833 06/16/1999 33C0-3072-RSTP Obligation -75,833 06/16/1999 33C0-3072-RSTP Obligation -75,833 06/16/1999 33C0-3072-RSTP Obligation -5,373 // 34B0-3072-RSTP Obligation -5,373 // 34B0-3072-RSTP Obligation -487,340 Total Obligated: -1,380,340 Total: -854,739 0 -525,601 Total Encumbered: 1,496,038 Total Expended: 1,496,038 Total Expended: 1,458,814 Date of Last Activity: 07/11/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES CML-5226(003) 04-088604 PR001749 12/31/1993 3200-6104-CMAQ Obligation -14,000 10/31/1994 3200-6104-CMAQ Obligation -12,26 Total Expended: 14,430 Date of Last Activity: 07/07/17/17/17/17/17/17/17/17/17/17/17/17/17			1,388,230				
Similar San Bruno (5226) STPLNMA-5226(002) El Camino Real @ San Bruno Avenue August 1 A	Total Expended:		1,388,230				
Sam Bruno (5226) El Camino Real @ San Bruno Avenue El Camino Real @ San Bruno Avenue Right Turn Lane & resignalization	Date of Last Activity:		06/12/2000				
STPLNMA-5226(002)	9I, FINAL VOUCHER F	PAID					
04-067674 Right Turn Lane & resignalization 0496 TIIP, 04AMD 99-10 PR019638 09/30/1993 33C0-3072-RSTP Obligation -79,677							
0495 TIP, 04AMD 99-10 PR019638 09/30/1993 33C0-3072-RSTP Obligation -79,677 11/30/1994 33C0-3072-RSTP Obligation -287,722 01/31/1998 33C0-3072-RSTP Obligation -75,833 06/16/1999 33C0-3072-RSTP Obligation -5,373 06/16/1999 33C0-3072-RSTP Obligation -5,373 // 34B0-3072-RSTP Obligation -5,373 // 34B0-3072-RSTP Obligation -6,373 // 34B0-3072-RSTP Obligation -6,373 Total Obligated: -1,380,340 Total: -854,739 0 -525,601 Total Encumbered: 1,496,038 Total Expended: 1,453,814 Date of Last Activity: 07/11/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bruno (5226) Signals etc. CML-5226(003) 04-068604 PR001749 12/31/1993 3200-6104-CMAQ Obligation -14,000 10/31/1994 3200-6104-CMAQ Obligation 1,226 Total Obligated: -12,774 Total: -12,774 0 0 0 Total Encumbered: 14,588 Total Expended: 14,430 Date of Last Activity: 03/09/1995 91, FINAL VOUCHER PAID San Bruno (5226) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 04AMD 97-24	STPLNMA-5226(00	02)	El Camino Real @ San	Bruno Avenue			
PR019638 09/30/1993 33C0-3072-RSTP Obligation -79,677 11/30/1994 33C0-3072-RSTP Obligation -287,722 01/31/1998 33C0-3072-RSTP Obligation -75,833 06/16/1999 33C0-3072-RSTP Obligation -75,833 06/16/1999 33C0-3072-RSTP Obligation -5,373 // 34B0-3072-RSTP Obligation -5,373 /// 34B0-3072-RSTP Obligation -5,373 /// 34B0-3072-RSTP Obligation -487,340 Total Obligated: -1,380,340 Total: -854,739 0 -525,601 Total Encumbered: 1,496,038 Total Expended: 1,495,3814 Date of Last Activity: 07/11/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CML-5226(003) 04-068604 PR001749 12/31/1993 3200-6104-CMAQ Obligation -14,000 10/31/1994 3200-6104-CMAQ Obligation 1,226 Total Encumbered: 14,588 Total Expended: 14,4588 Total Expended: 14,588 Total Expended: 14,			Right Turn Lane & resign	gnalization			
09/30/1993 33CO-3072-RSTP Obligation -79,677 11/30/1994 33CO-3072-RSTP Obligation -287,722 01/31/1998 33CO-3072-RSTP Obligation 81,206 01/08/1999 33CO-3072-RSTP Obligation -75,833 06/16/1999 33CO-3072-RSTP Obligation -5,373 -75,833 06/16/1999 33CO-3072-RSTP Obligation -5,373 -525,601 11/15/1999 O230-3072-RSTP Obligation -487,340 -525,601 11/15/1999 O230-3072-RSTP Obligation -487,340 -525,601 11/15/1999 O230-3072-RSTP Obligation -487,340 O -525,601 O140 Encumbered: 1,496,038 Total Encumbered: 1,496,038 Total Expended: 1,453,814 O14 O	0495 TIP, 04AMD 9	99-10					
11/30/1994 33CO-3072-RSTP Obligation -287,722 Obligation 81,206 O1/08/1999 33CO-3072-RSTP Obligation 81,206 O1/08/1999 33CO-3072-RSTP Obligation -75,833 O6/166/1999 33CO-3072-RSTP Obligation -5,373 O6/166/1999 34BO-3072-RSTP Obligation -5,373 O6/166/1999 O230-3072-RSTP Obligation -487,340 O1/17/5/1999 O1/17/5/	PR019638						
01/31/1998 33C0-3072-RSTP Obligation 81,206 01/08/1999 33C0-3072-RSTP Obligation -75,833 06/16/1999 33C0-3072-RSTP Obligation -5,373 -75,833 -		09/30/1993	33C0-3072-RSTP	Obligation	-79,677		
01/08/1999 33C0-3072-RSTP Obligation -75,833 Obligation -75,830 Obligation		11/30/1994	33C0-3072-RSTP	Obligation	-287,722		
06/16/1999 33C0-3072-RSTP Obligation -5,373 -5,25,601 1/115/1999 Q230-3072-RSTP Obligation -487,340 -487,340 -525,601		01/31/1998	33C0-3072-RSTP	Obligation	81,206		
06/16/1999 33C0-3072-RSTP Obligation -5,373 -5,25,601 1/115/1999 Q230-3072-RSTP Obligation -487,340 -487,340 -525,601		01/08/1999	33C0-3072-RSTP		-75.833		
11/15/1999 Q230-3072-RSTP Obligation -487,340 -525,601 Total Obligated:							
11/15/1999 Q230-3072-RSTP Obligation					3,3.3		-525 601
Total Obligated: -1,380,340 Total: -854,739 0 -525,601 Total Encumbered: 1,496,038 Total Expended: 1,453,814 Date of Last Activity: 07/11/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bruno (5226) CML-5226(003) Signals etc. PR001749 12/31/1993 3200-6104-CMAQ Obligation -14,000 10/31/1994 3200-6104-CMAQ Obligation 1,226 Total Obligated: -12,774 Total: -12,774 0 0 0 Total Encumbered: 14,588 Total Expended: 14,430 Date of Last Activity: 03/09/1995 9I, FINAL VOUCHER PAID San Bruno (5226) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 04-928557 04-928557 04-928557 04-928557 04-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-928557 04-94-92857 04-94-94-94-94-94-94-94-94-94-94-94-94-94					-487 340		020,001
Total Encumbered: 1,496,038	Total Obligated	11/10/1000		_		0	EDE 004
Total Expended: 1,453,814 Date of Last Activity: 07/11/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bruno (5226) CML-5226(003) Signals etc. 04-068604 PR001749 12/31/1993 3200-6104-CMAQ Obligation -14,000 10/31/1994 3200-6104-CMAQ Obligation 1,226 Total Obligated: -12,774 Total: -12,774 0 0 0 Total Encumbered: 14,588 Total Expended: 14,430 Date of Last Activity: 03/09/1995 91, FINAL VOUCHER PAID San Bruno (5226) STPL-5226(006) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 CONTROLLER REPLACEMENT	•		·	Total:	-854,739	U	-525,601
Date of Last Activity: 07/11/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Bruno (5226) Signals etc. O4-068604 PR001749 12/31/1993 3200-6104-CMAQ Obligation 1,226 O1/31/1994 3200-6104-CMAQ Obligation 1,226 O1/31/1994 3200-6104-CMAQ Obligation 1,226 O1/31/1994 O	-						
CML-5226(003) Signals etc.	•	NS ACCOUN		F OR MORE INVOICE	s		
CML-5226(003) Signals etc. 04-068604 PR001749 12/31/1993 3200-6104-CMAQ Obligation -14,000 10/31/1994 3200-6104-CMAQ Obligation 1,226 Total Obligated: -12,774 Total: -12,774 0 0 0 Total Encumbered: 14,588 Total Expended: 14,430 Date of Last Activity: 03/09/1995 9I, FINAL VOUCHER PAID San Bruno (5226) STPL-5226(006) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 CONTROLLER REPLACEMENT 04AMD 97-24	on, Loone i Rooma	IIO AOOOOII		L OK MOKE INVOICE	.		
04-068604 PR001749 12/31/1993 3200-6104-CMAQ Obligation -14,000 10/31/1994 3200-6104-CMAQ Obligation 1,226 Total Obligated: -12,774 Total: -12,774 0 0 0 Total Encumbered: 14,588 Total Expended: 14,430 Date of Last Activity: 03/09/1995 9I, FINAL VOUCHER PAID San Bruno (5226) STPL-5226(006) 04-928557 CONTROLLER REPLACEMENT 04AMD 97-24	CML-5226(003)						
PR001749 12/31/1993 3200-6104-CMAQ Obligation -14,000 10/31/1994 3200-6104-CMAQ Obligation 1,226 Total Obligated: -12,774 Total: -12,774 0 0 0 Total Encumbered: 14,588 Total Expended: 14,430 Date of Last Activity: 03/09/1995 9I, FINAL VOUCHER PAID San Bruno (5226) STPL-5226(006) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 CONTROLLER REPLACEMENT 04AMD 97-24			J.g. 1010				
12/31/1993 3200-6104-CMAQ Obligation -14,000 10/31/1994 3200-6104-CMAQ Obligation 1,226 Total Obligated: -12,774 Total: -12,774 0 0 0 Total Encumbered: 14,588 Total Expended: 14,430 Date of Last Activity: 03/09/1995 9I, FINAL VOUCHER PAID San Bruno (5226) STPL-5226(006) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 CONTROLLER REPLACEMENT 04AMD 97-24							
10/31/1994 3200-6104-CMAQ Obligation 1,226 Total Obligated: -12,774 Total: -12,774 0 0 0 Total Encumbered: 14,588 Total Expended: 14,430 Date of Last Activity: 03/09/1995 9I, FINAL VOUCHER PAID San Bruno (5226) STPL-5226(006) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 CONTROLLER REPLACEMENT 04AMD 97-24		12/31/1993	3200-6104-CMAO	Obligation	-14 000		
Total Obligated: -12,774 Total: -12,774 0 0 Total Encumbered: 14,588 Total Expended: 14,430 Date of Last Activity: 03/09/1995 9I, FINAL VOUCHER PAID San Bruno (5226) STPL-5226(006) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 CONTROLLER REPLACEMENT 04AMD 97-24				•			
Total Encumbered: 14,588 Total Expended: 14,430 Date of Last Activity: 03/09/1995 9I, FINAL VOUCHER PAID San Bruno (5226) STPL-5226(006) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 CONTROLLER REPLACEMENT 04AMD 97-24	Total Obligate de	10/01/1004		o		0	0
Total Expended: 14,430 Date of Last Activity: 03/09/1995 9I, FINAL VOUCHER PAID San Bruno (5226) STPL-5226(006) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 CONTROLLER REPLACEMENT 04AMD 97-24				i otal:	-12,774	U	U
Date of Last Activity: 03/09/1995 9I, FINAL VOUCHER PAID San Bruno (5226) STPL-5226(006) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 CONTROLLER REPLACEMENT 04AMD 97-24							
9I, FINAL VOUCHER PAID San Bruno (5226) STPL-5226(006) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 CONTROLLER REPLACEMENT 04AMD 97-24							
San Bruno (5226) STPL-5226(006) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 CONTROLLER REPLACEMENT 04AMD 97-24		PAID	00/00/1000				
STPL-5226(006) IN THE CITY OF SAN BRUNO 1997 RTSOP III 04-928557 CONTROLLER REPLACEMENT 04AMD 97-24	U, I HAL TOUGHER F	, 110	San Bruno (5226)				
04-928557 CONTROLLER REPLACEMENT 04AMD 97-24	STPL-5226(006)			BRUNO 1997 RTSO	P III		
04AMD 97-24							
			JOHN JELEN NEI EA	OLIVICI II			
FRUDIMU/	PR051907						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
	-	ion Commission (6084	4)			
STPL-5226(006)		San Bruno (5226) IN THE CITY OF SAN E CONTROLLER REPLA		P		
04AMD 97-24 PR051907						
	07/21/1998	Q230-3072-RSTP	Obligation	-4,425		
Total Obligated:		-4,425	Total:	-4,425	0	0
Total Encumbered:		4,425	rotai.	-4,420	O	U
Total Expended:		0				
Date of Last Activity:		09/11/1998				
4A, PROJECT AUTHO						
,		San Bruno (5226)				
CML-5226(008)		El Camino Real from Sr	neath Lane to west o	f Rollingwood Driv	e and Cherry Ave	nue between
04-072034		Sneath Lane and San E			Sand Shorry / Wo	
3. 3. 2331		signal interconnect proj				
04AMD 99-10		signal interconnect proj	COL			
PR061042						
11001042	02/07/2000	O400 6404 CMAO	Obligation	1/1 6/10		
	03/07/2000	Q400-6104-CMAQ	Obligation	-141,648		
	06/02/2000	Q400-6104-CMAQ	Obligation	-478,062		
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		699,710				
Total Expended:		0				
Date of Last Activity:		06/16/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Bruno (5226)				
STPL-5226(011)		Sneath Lane - from I-28	30 to Skyline Bouleva	ard.		
04-923588		Asphalt Concrete Overl	ay			
04SM-991022						
PR064975						
	02/15/2001	Q230-3072-RSTP	Obligation	-13,279		
	08/27/2001	Q240-RSTP	Obligation	-233,721		
Total Obligated:		-247,000	Total:	-247,000	0	0
Total Encumbered:		247,000	i olai.	2.7,000	J	J
Total Expended:		0				
Date of Last Activity:		08/31/2001				
4A, PROJECT AUTHO						
,						
STPL-5226(012)		San Bruno (5226) Sneath Lane - from El (Camino Real to I-280	at Golden Gate C	emetery	
04-923589		Asphalt Concrete Overl		at Coldon Cate O	omotory.	
04-925569 04SM-991023		Auphan Condicte Over	ч			
PR064976	00/45/0004	0000 0070 DOTE	Oblinetien	20.550		
PR004970	02/15/2001 08/27/2001	Q230-3072-RSTP Q240-RSTP	Obligation Obligation	-26,559 -286,441		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		-313,000				
Total Obligated: Total Encumbered:		313,000	Total:	-313,000	0	0
		0				
Total Expended: Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHO						
4A, FROJECT ACTIO	KIZATION (III	· · · · · · · · · · · · · · · · · · ·				
DBLN-5232(001)		Corte Madera (5232) Nellan Ave. Con; Tama	I Vista to Bodwood L	lun, Now 2 Intorco	annoctor	
04-071334		Nelian Ave. Con, Tama	i vista to ixedwood i	iwyivew z interco	Dilliector	
PR002586						
11002300	05/31/1993	33C0-3072-RSTP	Obligation	132 705		
			Obligation	-132,795		
	02/28/1995	33C0-3072-RSTP	Obligation	132,795		
	02/28/1995	35B0-3072-RSTP	Obligation	-725,000		
Total Obligated:		-725,000	Total:	-725,000	0	0
Total Encumbered:		725,000				
Total Expended:		725,000				
Date of Last Activity:		11/07/1996				
9I, FINAL VOUCHER I	PAID					
		Corte Madera (5232)				
STPL-5232(003)		Tamalpais Drive from R		vn Center		
04-923395		Road Rehabilitation/mir	nor curb/gutter			
04MRN991007						
PR067833						
	07/30/2001	Q240-RSTP	Obligation	-273,000		
Total Obligated:		-273,000	Total:	-273,000	0	0
Total Encumbered:		273,000				
Total Expended:		273,000				
Date of Last Activity:		03/01/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Corte Madera (5232)				
CML-5232(004)		Tamal Vista Blvd. Worn	ium, Redwood Highv	ay 4 intersections	signals	
04-923827		Interconnect Signals				
04MRN991045						
PR070758						
	02/26/2002	Q400-6104-CMAQ	Obligation	-69,053	-69,053	
Total Obligated:		-69,053	Total:	-69,053	-69,053	0
Total Encumbered:		69,053		,	,	
Total Expended:		0				
Date of Last Activity:		02/28/2002				
4A, PROJECT AUTHO		IITIATED).				
	•	Corte Madera (5232)				
STPL-5232(005)		Paradise/San Clemente	Dr. Rehabilitation			
04-923844		Rehab of Paradise/San		oTamalpais		
04MRN991046			,	r		
PR070460						
	02/06/2002	Q230-3072-RSTP	Obligation	-26,000	-26,000	
	52/00/2002	Q200 0012-11011	Obligation	20,000	20,000	

Total Obligated:	District/MPO/				STP/DSB/CMAC	2	MA
Total Expeumbered: 26,000 Total Expended: 0 Date of Last Activity: 02/14/2002 4A PROJECT AUTHORIZATION (INITIATED). STPL-5232(006) FIFER AVE/LUKCKY DRIVE REHAB. 04-923845 GRINDING, OVERLAY & TRAFFIC STRIPPING. 04MRN010003 PR070763 02/26/2002 0230-3072-RSTP			Code		•	OA Amnt	Not Subject to OA
Total Encumbered: 26,000 Total Expended: 0 Date of Last Activity: 02/14/2002 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5232(006) FIFER AVE/LUKCKY DRIVE REHAB. 04-923845 GRINDING, OVERLAY & TRAFFIC STRIPPING. 04/923845 GRINDING, OVERLAY & TRAFFIC STRIPPING. 04/970763 02/26/2002 Q230-3072-RSTP Obligation -10,000 -10,000 Total Obligated: -10,000 Total: -10,000 -10,000 (00) Total Encumbered: 10,000 Total: -10,000 -10,000 (00) Total Encumbered: 10,000 Total: -10,000 -10,000 (00) Date of Last Activity: 02/28/2002 4A, PROJECT AUTHORIZATION (INITIATED): STPL-5239(001) Cutting Bivd./Hill St; AC overlay, sidewalk, etc This project combined with (002) under (003) 04-070794 cancelled on 09/26/94. PR017606 03/31/1993 33C0-3072-RSTP Obligation 9,738 11/30/1994 33C0-3072-RSTP Obligation 9,738 11/30/1994 13/30/1994 33C0-3072-RSTP Obligation 9,738 11/30/1994 11/3	Total Obligated:		-26,000	Total:	-26,000	-26,000	0
Date of Last Activity: 02/14/2002			26,000				
Corte Madera (5232)	Total Expended:		0				
STPL-5232(006) FIFER AVE/LUKCKY DRIVE REHAB.	Date of Last Activity:		02/14/2002				
STPL-5232(006) FIFER AVE/LUKCKY DRIVE REHAB. 04-923845 GRINDING, OVERLAY & TRAFFIC STRIPPING. 04MRN010003 PR070763 02/26/2002 Q230-3072-RSTP Obligation -10,000 -10,000 -10,000 Total Encumbered: 10,000 Total: -10,000 -10,000 -10,000 0.000 Total Expended: 0 Obligation -10,000 -10,000 0.000 Total Expended: 0 Obligation -10,000 -10,000 0.000 At PROJECT AUTHORIZATION (INITIATED). File Cerrito (5239) Cutting Blwd./Hill St.; AC overlay, sidewalk, etc This project combined with (002) under (003 cancelled on 09/26/94. PR017606 Obligation -9,738 Obligation -9,738 Obligation -9,738 Obligation -9,738 Obligation -9,738 Obligation -9,738 Obligation -10,000 Obligation -10,	4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
04/07/0763 PR070763 PR070763 PR070763 PR070763 02/26/2002 Q230-3072-RSTP Obligation Total Obligated: -10,000 Total: -10,000 Total Sepended: -10,000 Total Expended: -10,000 Total Expended: -10,000 Date of Last Activity:			Corte Madera (5232)	1			
OAMRN010003 PR070763 O2/26/2002 O230-3072-RSTP Obligation -10,000 -10,000 OAMRN010003 OAMRN01000	STPL-5232(006)		FIFER AVE/LUKCKY	DRIVE REHAB.			
PR070763 Column Column			GRINDING, OVERLA	Y & TRAFFIC STRIPPI	ING.		
Total Obligated: 10,000 Total: 10,000	04MRN010003						
Total Obligated: 10,000 Total: -10,000 -10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PR070763						
Total Expended: 0 Date of Last Activity: 02/28/2002 AA, PROJECT AUTHORIZATION (INITIATED). STPL-5239(001)		02/26/2002	Q230-3072-RSTP	Obligation	-10,000	-10,000	
Total Expended: 0 Date of Last Activity: 02/28/2002 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5239(001) Culting Bivd,/Hill St.; AC overlay, sidewalk, etc This project combined with (002) under (003 cancelled on 09/26/94. PRO17606	Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Date of Last Activity: Q2/28/2002 AA, PROJECT AUTHORIZATION (INITIATED). STPL-5239(001) O4-070794 El Cerrito (5239) Cutting Blvd./Hill St.; AC overlay, sidewalk, etc This project combined with (002) under (003 o4-070794) PR017606 PR017606 O3/31/1993 33C0-3072-RSTP Obligation -9,738	_		10,000	i otali.	,	,	
Date of Last Activity: Q2/28/2002 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5239(001) Cutting Blvd./Hill St.; AC overlay, sidewalk, etc This project combined with (002) under (003 cancelled on 09/26/94. PR017606 PR017606 03/31/1993 33C0-3072-RSTP Obligation -9,738 Total Obligated: 0 Total: 0 0 O 0 O 0 O O Central MPO/RTPA are Z Total Encumbered: 0 Total obligated amounts reflect other federal program and MPO/RTPA are Z Date of Last Activity: 11/30/1994 11/30/1994 12 Cerrito (5239) STPL-5239(002) Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (002) Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (002) Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (002) Central Ave; AC overlay & repair. PE deobligated. This project combined with (001)	Total Expended:		0				
STPL-5239(001)			02/28/2002				
STPL-5239(001)	4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPL-5239(001)			El Cerrito (5239)				
PR017606 03/31/1993	STPL-5239(001)			AC overlay, sidewalk, e	etc This project co	ombined with (002	2) under (003). EA
11/30/1994 33C0-3072-RSTP Obligation 9,738	` '			• • • • • • • • • • • • • • • • • • • •	. ,	•	, , ,
03/31/1993 33C0-3072-RSTP Obligation 9,738 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 Total federal funds on this project from this program and MPO/RTPA are Z Total Expended: 11/30/1994 Total Obligated: 0 Total obligation 17,706 Total Obligated: 0 Total obligation 17,706 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Z Total Expended: 0 Total obligated amounts reflect other federal programs. Total Expended: 11/30/1994 Total Expended: 11/30/1994							
Total Obligated: 0 Total: 0 0 0 0 0 0 0 0 0	PR017606						
Total Obligated: 0 Total: 0 0 0 0 0 0 0 0 0		03/31/1993	33C0-3072-RSTP	Obligation	-9.738		
Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 Total ederal funds on this project from this program and MPO/RTPA are Z Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/30/1994 1B, CANCELLED - PROJECT REVIEWED. EI Cerrito (5239) STPL-5239(002) Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (001)				•	·		
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Z Total Expended: 0 Total obligated amounts reflect other federal programs. BI Cerrito (5239) STPL-5239(002) Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (001) PR017607 03/31/1993 33C0-3072-RSTP Obligation -17,706 11/30/1994 33C0-3072-RSTP Obligation 17,706 Total Obligated: 0 Total: 0 0 0 0 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 11/30/1994 1B, CANCELLED - PROJECT REVIEWED. BI Cerrito (5239) STPL-5239(003) Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined und project. PR017608	Total Obligated:			•		0	0
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/30/1994 B, CANCELLED - PROJECT REVIEWED. EI Cerrito (5239) STPL-5239(002) Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (001) PR017607 O3/31/1993 33C0-3072-RSTP Obligation -17,706 11/30/1994 33C0-3072-RSTP Obligation 17,706 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Z Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/30/1994 11/30/1994 Total obligated amounts reflect other federal programs. STPL-5239(003) Central Ave: & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined und project. PR017608 PR017608	_				· ·	-	*
Date of Last Activity: 11/30/1994							O/KIFA ale ZLIKO.
STPL-5239(002) Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (001)			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	iai obligatea amounts re	nect other reactary	programs.	
STPL-5239(002) Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (002)							
STPL-5239(002) Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (001) PR017607 03/31/1993 33C0-3072-RSTP Obligation -17,706 11/30/1994 33C0-3072-RSTP Obligation 17,706 Total Obligated: 0 Total: 0 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Z Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/30/1994 1B, CANCELLED - PROJECT REVIEWED. EI Cerrito (5239) STPL-5239(003) 04-071374 Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined und project.							
03/31/1993 33C0-3072-RSTP Obligation -17,706	STPL-5239(002)			lay & repair. PE deoblig	gated. This project	combined with (0	01) under (003).
03/31/1993 33C0-3072-RSTP Obligation -17,706 11/30/1994 33C0-3072-RSTP Obligation 17,706 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Z 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/30/1994 11/30/1994 11/30/1994 1B, CANCELLED - PROJECT REVIEWED. EI Cerrito (5239) Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined und project. PR017608 PR017608	PR017607						
Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Z Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/30/1994 1B, CANCELLED - PROJECT REVIEWED. EI Cerrito (5239) STPL-5239(003) Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined und project. PR017608		03/31/1993	33C0-3072-RSTP	Obligation	-17.706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 11/30/1994 1B, CANCELLED - PROJECT REVIEWED. STPL-5239(003) 04-071374 PR017608 Contral Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined und project.					•		
Total Encumbered: Total Expended: Date of Last Activity: 11/30/1994 1B, CANCELLED - PROJECT REVIEWED. EI Cerrito (5239) STPL-5239(003) 04-071374 PR017608 The total federal funds on this project from this program and MPO/RTPA are Z Total obligated amounts reflect other federal programs. EI Cerrito (5239) Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined und project.	Talal Obligation			•		•	•
Total Expended: Date of Last Activity: 11/30/1994 1B, CANCELLED - PROJECT REVIEWED. EI Cerrito (5239) STPL-5239(003) 04-071374 PR017608 Total obligated amounts reflect other federal programs. El Cerrito (5239) Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined und project.					· ·		0
Date of Last Activity: 11/30/1994 1B, CANCELLED - PROJECT REVIEWED. EI Cerrito (5239) STPL-5239(003) Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined und project. PR017608							O/RIPA are ZERO.
1B, CANCELLED - PROJECT REVIEWED. EI Cerrito (5239) STPL-5239(003) 04-071374 PR017608 EI Cerrito (5239) Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined und project.	•			tal obligated amounts re	flect other federal p	programs.	
El Cerrito (5239) STPL-5239(003) 04-071374 PR017608 El Cerrito (5239) Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined und project.	•						
STPL-5239(003) Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined und project. PR017608	16, CANCELLED - PR						
04-071374 project. PR017608	OTDL 5000/000\				ov Droinete 5000	(001) and (000)	ombined
PR017608				g Biva/ Hii St. AC Overi	ay. Projects 5239	(001) and (002) c	ombined under this
	04-0/13/4		project.				
11/30/1994 33C0-3072-RSTP Obligation -344 000	PR017608						
Thousand dood dot a fact a conigation of those		11/30/1994	33C0-3072-RSTP	Obligation	-344,000		
02/28/1997 33C0-3072-RSTP Obligation 35,769					•		
			· ·	Jan	,		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q .	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-308,230	Total:	-308,230	0	0
Total Encumbered:		308,230	rotal.			
Total Expended:		308,230				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER	PAID					
		El Cerrito (5239)				
STPL-5239(005)		at the intersection of Sa	an Pablo Avenue and	d Potrero Avenue		
04-923401		Upgrade Signals				
04CC-991020						
PR062160				40.000		
	05/31/2000	Q230-3072-RSTP	Obligation	-10,623		
	09/10/2001	Q240-RSTP	Obligation	-75,377		
Total Obligated:		-86,000	Total:	-86,000	0	0
Total Encumbered:		86,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO		•				
OTDL 5000(000)		El Cerrito (5239)		-:t-). Od Dbd	/f O D-bl- 4	
STPL-5239(006)		San Pablo Ave.(from C Road Rehabilitation	utting to north city lin	nits); Carison Bivo.	(from San Pablo to	o south city limits)
04-923502 04CC-991011		Road Renabilitation				
PR063602						
FR003002	00/19/2000	0220 2072 DSTD	Obligation	65 000		
	09/18/2000	Q230-3072-RSTP	Obligation	-65,000		
	07/09/2001	Q240-RSTP	Obligation	-397,294		
	07/09/2001	Q230-3072-RSTP	Obligation	47,294		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		0 07/16/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, FROJECT ACTIO	`	El Cerrito (5239)				
STPL-5239(007)		Potrero Ave. from west	city limits to Navellie	er		
04-923505		Asphalt Concrete Over	•	,ı		
04CC-991048		Alaphan Comoroto Cvon	ia y i toria b			
PR063603						
	09/18/2000	Q230-3072-RSTP	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0	rotai.	,		
Total Expended:		0				
Date of Last Activity:		09/18/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Atherton (5261)				
STPL-5261(001)		Middlefield Road 400 F	eet North of Fair Oal	ks Ave. to 150 Fee	t South of Ravens	wood Ave.
04-072884		Road Rehabilitation				
04SM-010009, 04S	SM-991063					
PR070321						
	01/25/2002	Q230-3072-RSTP	Obligation	-1,147,000	-1,147,000	
			O * * *	, ,	, ,	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,147,000	Total:	-1,147,000	-1,147,000	0
Total Encumbered:		1,299,000				
Total Expended:		0				
Date of Last Activity:		05/03/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Colma (5264)				
CML-5264(001)		Junipero Serra Blvd - Hi	•			
04-923857		Signal Interconnect - Tr	enching to install co	nduits		
04SM-991082						
PR070759	00/00/0000	0.400.0404.0044.0	Objective	05.440	05.440	
T (O)	02/26/2002		Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412 0				
Total Expended:		02/28/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	JRIZATION (II	San Carlos (5267)				
STPL-5267(001)		Brittan Ave widening				
04-068994		Dillari 7 (vo. Widolinig				
PR017631						
	08/31/1993	33C0-3072-RSTP	Obligation	-420,517		
	11/30/1993	33C0-3072-RSTP	Obligation	156,502		
	08/31/1996		Obligation	32,345		
	08/31/1996		Obligation	-26,865		
Total Obligated:		-258,535	· ·	-258,535	0	0
Total Encumbered:		258,535	Total:	-230,333	O	O
Total Expended:		310,257				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER						
		San Carlos (5267)				
CML-5267(004)		IN THE CITY OF SAN C	CARLOS ON INDUS	TRIAL ROAD-E. S	SAN CARLOS AVE	E. TO BING ST.
04-927584		REHAB, BIKEWY, WAL	KWY & WIDEN ST.			
PR001769						
	01/31/1995		Obligation	-80,000		
	08/31/1995		Obligation	-1,108,000		
Total Obligated:		-1,188,000	Total:	-1,188,000	0	0
Total Encumbered:		1,485,000				
Total Expended:		100,000				
Date of Last Activity:		03/23/2000	OR MORE INVOICE			
OA, LUCAL PRUGRA	IVIO ACCUUN	TING HAS RECEIVED ONE	OR WORE INVOICES	J.		
STPLHG-5268(006	6)	Belmont (5268) Intersection of El Camin	n Real & Fifth Δνα			
04-072734	<i>o</i> ,	New Signals	io Acai & Filli Ave.			
04SM-991084, 04\	VAR991010	140W Olgitals				
PR067680						
	07/06/2001	Q400-6104-CMAQ	Obligation	-40,000		
	3170072001	SCIOU DIOT DIVING	Obligation	10,000		

Note: All negative values are a liability against balances.

ON (INI /2001	Code -120,000 125,000 0 09/05/2001 ITIATED). Belmont (5268) Ralston Ave Cipnani Asphalt Concrete Overl Q240-RSTP -375,000 375,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camin	Obligation Total:	-375,000 -375,000	OA Amnt 0 0 meda de las Pulgas	Not Subject to OA 0 0 s - Ralston Ave to
ON (INI /2001	125,000 0 09/05/2001 ITIATED). Belmont (5268) Ralston Ave Cipnani Asphalt Concrete Overl Q240-RSTP -375,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camir	Blvd. to Alameda de ay Obligation Total:	-375,000 -375,000	0	0
ON (INI /2001	125,000 0 09/05/2001 ITIATED). Belmont (5268) Ralston Ave Cipnani Asphalt Concrete Overl Q240-RSTP -375,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camir	Blvd. to Alameda de ay Obligation Total:	-375,000 -375,000	0	0
ON (INI /2001	0 09/05/2001 ITIATED). Belmont (5268) Ralston Ave Cipnani Asphalt Concrete Overl Q240-RSTP -375,000 0 079/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camin	Obligation Total:	-375,000 -375,000		
ON (INI /2001	Ralston Ave Cipnani Asphalt Concrete Overl Q240-RSTP -375,000 375,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camin	Obligation Total:	-375,000 -375,000		
/2001 	Belmont (5268) Ralston Ave Cipnani Asphalt Concrete Overl Q240-RSTP -375,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camir	Obligation Total:	-375,000 -375,000		
/2001 	Belmont (5268) Ralston Ave Cipnani Asphalt Concrete Overl Q240-RSTP -375,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camir	Obligation Total:	-375,000 -375,000		
/2001 	Ralston Ave Cipnani Asphalt Concrete Overl Q240-RSTP -375,000 0 075,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camir	Obligation Total:	-375,000 -375,000		
/2001 	Asphalt Concrete Overl Q240-RSTP -375,000 375,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camil	Obligation Total:	-375,000 -375,000		
ON (INI I I	-375,000 375,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camir	Total:	-375,000		
ON (INI I I	-375,000 375,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camir	Total:	-375,000		
ON (INI I I	-375,000 375,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camir	Total:	-375,000		
ON (INI I I	375,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camin	Total:	-375,000		
ON (INI I I	375,000 0 09/04/2001 ITIATED). Belmont (5268) Ralston Ave El Camin				
ON (INI I I	0 09/04/2001 I TIATED). Belmont (5268) Ralston Ave El Camii	no Real to Alameda	de les Dulzes - Al-	meda de las Pulgas	
ON (INI I I	ITIATED). Belmont (5268) Ralston Ave El Camir	no Real to Alameda	de les Dulzes - Al-	meda de las Pulgas	s - Ralston Ave to
 	Belmont (5268) Ralston Ave El Camii	no Real to Alameda	de les Dulmes Al-	meda de las Pulgas	
 	Belmont (5268) Ralston Ave El Camii	no Real to Alameda	de les Duleis - Ali	meda de las Pulgas	s - Ralston Ave to
 	Ralston Ave El Camii	no Real to Alameda	de les Duleises Alic	meda de las Pulgas	s - Ralston Ave to
;			ue las Pulgas - Ala		
	oan wateo City Fithis		.	3	
	•				
/2001	Q240-RSTP	Obligation	-145.000		
		•		Λ	0
		ı otar:	-145,000	U	U
	-				
	· · · · · · · · · · · · · · · · · · ·	1 to Granado Street			
			•		
,	tophali conordic even	ay			
/2001	0240-DSTD	Obligation	-105 000		
2001		_		^	^
		Total:	-105,000	U	0
	-				
		Rd.			
/1994	3200-6104-CMAQ	Obligation	-70,824		
	-70,824	_	-70.824	0	0
	0	i Otal.	. 0,0= .	•	·
	0				
,	024. /2001 ON (IN) /2001	/2001 Q240-RSTP -145,000 145,000 0 09/17/2001 ON (INITIATED). Belmont (5268) Ralston Ave HWY 10 Asphalt Concrete Overl /2001 Q240-RSTP -105,000 105,000 0 09/07/2001 ON (INITIATED). Menlo Park (5273) Sand Hill Rd. & Willow /1994 3200-6104-CMAQ -70,824 0	Road Reconstruction 024. /2001 Q240-RSTP Obligation	Road Reconstruction 024. /2001 Q240-RSTP Obligation -145,000 -145,000 Total: -145,000 145,000 0 09/17/2001 ON (INITIATED). Belmont (5268) Ralston Ave HWY 101 to Granado Street Asphalt Concrete Overlay /2001 Q240-RSTP Obligation -105,000 -105,000 Total: -105,000 105,000 0 09/07/2001 ON (INITIATED). Menlo Park (5273) Sand Hill Rd. & Willow Rd. /1994 3200-6104-CMAQ Obligation -70,824 -70,824 Total: -70,824 0 0	Road Reconstruction 024. //2001 Q240-RSTP Obligation -145,000 -145,000 Total: -145,000 0 09/17/2001 ON (INITIATED). Belmont (5268) Ralston Ave HWY 101 to Granado Street Asphalt Concrete Overlay //2001 Q240-RSTP Obligation -105,000 -105,000 Total: -105,000 0 09/07/2001 ON (INITIATED). Menlo Park (5273) Sand Hill Rd. & Willow Rd. //1994 3200-6104-CMAQ Obligation -70,824 -70,824 Total: -70,824 0 0

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04			.,,,,,			10 0A
MPO: Metropolitan 1	Fransportat	ion Commission (608	34)			
Стоп. орония	=	Menlo Park (5273)	.,			
CML-5273(002)		VARIOUS LÒCATÍON	IS: MENLO PARK, RI	EDWOOD CITY PA	ALO ALTO & CAL	TRANS
04-927689		TRAFFIC MGT/OPS S	SYSTEM MODEM LIN	K		
04III-A-44						
PR001771						
	04/30/1995	3200-6104-CMAQ	Obligation	-35,412		
	01/31/1997	3200-6104-CMAQ	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The	total federal funds on	this project from th	is program and MF	O/RTPA are ZERO
Total Expended:		0 Tot	al obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		01/31/1997				
1B, CANCELLED - PRO	OJECT REVIE	EWED.				
		Menlo Park (5273)				
STPL-5273(003)		SAND HILL RD BRID	GE-SANTA CRUZ AV	E TO SAN FRANC	ISQUITE CREEK	IN THE CITY OF
04-927690		MENLO PARK				
		WIDEN BRIDGE/INST	TALL CLASS II BIKEV	/AY		
04SM234						
PR017637						
	12/31/1995	33C0-3072-RSTP	Obligation	-32,000		
	12/31/1996	33C0-3072-RSTP	Obligation	32,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			total federal funds on	this project from th	is program and MF	O/RTPA are ZERO
Total Expended:			al obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		12/31/1996				
1B, CANCELLED - PRO						
OTDL MA 5070/00		Menlo Park (5273)				
STPL-MA-5273(004	1)					
PR019194	00/04/400=	0000 0000	01 11 11	470.000		
	08/31/1997	33D0-RSTP	Obligation	-176,000		
	1 1	34B0-3072-RSTP	Obligation			-24,000
Total Obligated:		-200,000	Total:	-176,000	0	-24,000
Total Encumbered:		228,802				
Total Expended:		228,802				
Date of Last Activity:	410	03/11/1999				
9I, FINAL VOUCHER P						
ON (5070/005)		Menlo Park (5273)	I D/DAV/ENOVACOS			
CML-5273(005)		WILLOW/MIDDLEFIE				
04-927692 049750658		SIGNAL COORDINAT	ION PROJECT			
PR001772	04/00/400=	0000 0404 0546	Obline	E0 440		
	04/30/1995	3200-6104-CMAQ	Obligation	-53,118		

Note: All negative values are a liability against balances.

11/30/1997 3200-6104-CMAQ

Obligation

53,118

Page	District/MPO/				STP/DSB/CMAC	Q	MA
Total Encumbered: 0 0 Total Expended: 0 0 Total Expended: 0 0 Total expended: 0 0 Total expended: 0 0 Total obligated amounts reflect other federal programs. 11/30/1997 18, CANCELLED - PROCUECT REVIEWED: 11/30/1997 18, CANCELLED - PROCUECT REVIEWED: Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in Alexa Standard Shopping Center Driveway in Palo Alto to Encinal Ave. in Memio Park (5273) Along El Camino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in Nemio Park (5273) O458990032 PRO63302 PRO63302 Rogio Profital Obligated: 1-1,010,000 Park (5273) Total Obligated: 1-1,010,000 Total: 1-0,100,000 0 0 0 Total Expended: 99.218 Date of Last Activity: 02/06/2002 6A, LOCAL PROGRAMS ACCUSTRIVE HAS RECEIVED DNE OR MORE INVOICES STPL-5273(0110) Asphalt Overlay 04-923711 Asphalt Overlay 045M-991017 PRO66618 05/30/2001 Q240-RSTP Obligation 3-30,985 08/15/2001 Q240-RSTP Obligation 3-30,985 Total Expended: 98/30,000 Total: 2-293,000 0 0 0 Total Expended: 98/30,000 Total: 2-293,000 0 0 0 Total Expended: 98/30/2001 4A, PROJECT AUTHORIZATION (INITIATED): STPL-5273(0110) Q4923712 Q8/30/2001 Q40-8STP Obligation 3-28,772 08/15/2001 Q240-RSTP Obligation 3-172,228 Total Obligated: 3-201,000 10 Total: 3-201,000 0 0 0 Total Expended: 98/30/2001 Q240-RSTP Obligation 3-172,228 Total Obligated: 3-201,000 0 0 0 Total Expended: 98/30/2001 Q240-RSTP Obligation 3-172,228 Total Obligated: 3-201,000 0 0 0 Total Expended: 98/30/2001 Q240-RSTP Obligation 3-172,228 Total Obligated: 3-201,000 0 0 0 Total Expended: 98/30/2001 Q240-RSTP Obligation 3-172,228 Total Obligated: 3-201,000 0 0 0 Total Expended: 98/30/2001 Q240-RSTP Obligation 3-172,228 Total Obligated: 3-201,000 0 0 0 0 Total Expended: 98/30/2001 Q240-RSTP Obligation 3-172,228 Tota						OA Amnt	
Total Expended: 1/30/1997 18, CANCELLED - PROJECT REVIEWED. Maril O Park (5273) Sun	Total Obligated:		0	Total:	0	0	0
Table of Last Activity: 11/30/1997 18, CANCELLED - PROJECT REVIEWED:	-		0		on this project from th	is program and MF	O/RTPA are ZERO.
Menilo Park (5273) along El Camino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in Ave.	Total Expended:		0	Total obligated amounts	s reflect other federal	programs.	
CML-5273(007) along E1 Carnino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in 04-923488 Menio Park Interconnect Signals	Date of Last Activity:		11/30/1997				
04-923488	1B, CANCELLED - PR	ROJECT REV	IEWED.				
04-923488			Menlo Park (527	3)			
045M990032 PR063302 PR063302 PR063302 PR063302 PR063302 PR063302 PR063302 09/07/2001	CML-5273(007)		along El Camino	Real: from the Standford	d Shopping Center D	riveway in Palo Al	to to Encinal Ave. in
PR063302 PR063302 PR063302 Og/07/2000	04-923488		Menlo Park				
PR063302			Interconnect Sign	nals			
09/07/2000	04SM990032						
Total Obligated:	PR063302						
Total Obligated:		09/07/2000	Q400-6104-CN	MAQ Obligation	-145,666		
Total Encumbered: 1,010,000 Total Expended: 99,218 Date of Last Activity: 02/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Menio Park (5273) STPL-5273(010) O4-923711 Asphalt Overlay O4-923711 Asphalt Overlay O4-923711 O45/30/2001 O240-RSTP Obligation -30,985 O8/15/2001 0240-RSTP Obligation -262,015 Total Obligated: -293,000 Total: -293,000 O Total Expended: 93,000 Total Expended: 93,000 O240-RSTP Obligation -262,015 Total Expended: 93,000 Total: -293,000 O O3 Total Expended: 93,000 O O4-923712 O4-923		08/27/2001	Q240-RSTP	Obligation	-864,334		
Total Encumbered: 1,010,000 Total Expended: 99,218 Date of Last Activity: 02/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Menilo Park (5273) STPL-5273(010) Santa Cruz Ave. from University Ave. to Olive Street 04-923711 Asphalt Overlay 04-923711 Asphalt Overlay 04-923711 Asphalt Overlay 04-923711 O45M-991017 PR066618 05/30/2001 Q240-RSTP Obligation -30,985 08/15/2001 Q240-RSTP Obligation -262,015 Total Obligated: -293,000 Total: -293,000 0 Total Encumbered: 293,000 Total: -293,000 0 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INTED). STPL-5273(011) Willow Road - Gilbert Ave to 101 Overpass Asphalt Overlay 04/923712 Asphalt Overlay 04/923712 O240-RSTP Obligation -28,772 08/15/2001 Q240-RSTP Obligation -172,228 Total Obligated: -201,000 Total: -201,000 0 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INTIATED). Fairfax (5277) STPLMA-5277(002) PR019196	Total Obligated:		-1,010,000	Total·	-1,010,000	0	0
Date of Last Activity: 02/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ORDER INVOICES.	•		1,010,000	rotal.	, ,		
Date of Last Activity: 02/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5273(010) Santa Cruz Ave. from University Ave. to Olive Street 04-923711 Asphalt Overlay 04-923711 Asphalt Overlay 04-923711 Asphalt Overlay 04-923711 Obligation 05/30/2001 Q240-RSTP Obligation 08/15/2001 Q240-RSTP Obligation -262,015 Total Obligated: -293,000 Total: -293,000 0 Total Expended: 0 0 0 0 Total Expended: 0 0 0 0 Menio Park (5273) STPL-5273(011) Willow Road - Gilbert Ave to 101 Overpass O4-923712 Asphalt Overlay 04-923712 Asphalt Overlay Obligation -28,772 08/15/2001 Q240-RSTP Obligation -172,228 Total Obligated: -201,000 Total: -201,000 0 Total Expended: <td>Total Expended:</td> <td></td> <td>99,218</td> <td></td> <td></td> <td></td> <td></td>	Total Expended:		99,218				
STPL-5273(0110 Santa Cruz Ave. from University Ave. to Olive Street			02/06/2002				
STPL-5273(010) Santa Cruz Áve. from University Ave. to Olive Street 04-923711 Asphalt Overlay 04SM-991017 PR066618 05/30/2001 Q240-RSTP Obligation -30,985 08/15/2001 Q240-RSTP Obligation -262,015 Total Obligated: -293,000 Total: -293,000 0 0 Total Encumbered: 293,000 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Mento Park (5273) STPL-5273(011)	6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	ED ONE OR MORE INVOICE	CES.		
STPL-5273(010) Santa Cruz Äve. from University Ave. to Olive Street 04-923711 Asphalt Overlay 04SM-991017 PR066618 05/30/2001 Q240-RSTP Obligation -30,985 08/15/2001 Q240-RSTP Obligation -262,015 Total Obligated: -293,000 Total: -293,000 0 0 Total Encumbered: 293,000 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Menio Park (5273) STPL-5273(011)			Menlo Park (527	3)			
04\$M-991017 PR066618 05/30/2001	STPL-5273(010)		•	= -	Olive Street		
PR066618 05/30/2001 Q240-RSTP Obligation -30,985 O8/15/2001 Q240-RSTP Obligation -262,015 Obligation -262,015 Obligation -293,000 O O O O O O O O O	04-923711		Asphalt Overlay				
05/30/2001 Q240-RSTP Obligation -30,985	04SM-991017						
Name	PR066618						
Total Obligated: -293,000 Total: -293,000 0 0 Total Encumbered: 293,000 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITATED). Memlo Park (5273)		05/30/2001	Q240-RSTP	Obligation	-30,985		
Total Encumbered: 293,000 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Menio Park (5273)		08/15/2001	Q240-RSTP	Obligation	-262,015		
Total Encumbered: 293,000 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Menio Park (5273)	Total Obligated:		-293,000	Total·	-293,000	0	0
Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITATED). Menlo Park (5273) STPL-5273(011) Willow Road - Gilbert Ave to 101 Overpass 04-923712 Asphalt Overlay 04-923712 Asphalt Overlay 04-923712 Asphalt Overlay 04-923712 OS/30/2001 Q240-RSTP Obligation -28,772 08/15/2001 Q240-RSTP Obligation -172,228 Total Encumbered: -201,000 Total: -201,000 0 0 Total Expended: 0 0 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITATED). Fairfax (5277) STPLMA-5277(002) PR019196	-		293,000	. 513			
## A, PROJECT AUTHORIZATION (INITIATED). Menlo Park (5273) STPL-5273(011) Willow Road - Gilbert Ave to 101 Overpass 04-923712 Asphalt Overlay 04SM-991016 PR066603 05/30/2001 Q240-RSTP Obligation -28,772 08/15/2001 Q240-RSTP Obligation -172,228 Total Obligated:	Total Expended:		0				
Menio Park (5273) STPL-5273(011) Willow Road - Gilbert Ave to 101 Overpass 04-923712 Asphalt Overlay 04SM-991016 PR066603 05/30/2001 Q240-RSTP Obligation -28,772 08/15/2001 Q240-RSTP Obligation -172,228 Total Obligated:	Date of Last Activity:		08/30/2001				
STPL-5273(011) Willow Road - Gilbert Ave to 101 Overpass 04-923712 Asphalt Overlay 04SM-991016 PR066603 05/30/2001 Q240-RSTP Obligation -28,772 08/15/2001 Q240-RSTP Obligation -172,228 Total Obligated: -201,000 Total: -201,000 0 Total Encumbered: 201,000 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fairfax (5277) STPLMA-5277(002) PR019196	4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
STPL-5273(011) Willow Road - Gilbert Ave to 101 Overpass 04-923712 Asphalt Overlay 04SM-991016 PR066603 05/30/2001 Q240-RSTP Obligation -28,772 08/15/2001 Q240-RSTP Obligation -172,228 Total Obligated: -201,000 Total: -201,000 0 Total Encumbered: 201,000 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fairfax (5277) STPLMA-5277(002) PR019196			Menlo Park (527	3)			
04SM-991016 PR066603 05/30/2001 Q240-RSTP Obligation -28,772 08/15/2001 Q240-RSTP Obligation -172,228 Total Obligated: -201,000 Total: -201,000 0 0 Total Encumbered: 201,000 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fairfax (5277) STPLMA-5277(002) PR019196	STPL-5273(011)		-		oass		
PR066603 05/30/2001 Q240-RSTP Obligation -28,772 08/15/2001 Q240-RSTP Obligation -172,228 Total Obligated: -201,000 Total: -201,000 0 0 Total Encumbered: 201,000 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fairfax (5277) STPLMA-5277(002) PR019196	04-923712		Asphalt Overlay				
05/30/2001 Q240-RSTP Obligation -28,772 08/15/2001 Q240-RSTP Obligation -172,228 Total Obligated: -201,000 Total: -201,000 0 Total Encumbered: 201,000 0 0 Total Expended: 0 0 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED).	04SM-991016						
08/15/2001 Q240-RSTP Obligation -172,228 Total Obligated: -201,000 Total: -201,000 0 Total Expended: 0 0 0 0 0 Date of Last Activity: 08/30/2001 0	PR066603						
Total Obligated: -201,000 Total: -201,000 0 Total Encumbered: 201,000 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fairfax (5277) STPLMA-5277(002) PR019196		05/30/2001	Q240-RSTP	Obligation	-28,772		
Total Obligated: -201,000 Total: -201,000 0 0 Total Encumbered: 201,000 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fairfax (5277) STPLMA-5277(002) PR019196		08/15/2001	Q240-RSTP	Obligation	-172,228		
Total Encumbered: 201,000 Total Expended: 0 Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fairfax (5277) STPLMA-5277(002) PR019196	Total Obligated:		-201,000	Total:	-201,000	0	0
Date of Last Activity: 08/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fairfax (5277) STPLMA-5277(002) PR019196	_		201,000				
4A, PROJECT AUTHORIZATION (INITIATED). Fairfax (5277) STPLMA-5277(002) PR019196	Total Expended:		0				
Fairfax (5277) STPLMA-5277(002) PR019196	Date of Last Activity:		08/30/2001				
STPLMA-5277(002) PR019196	4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
PR019196			Fairfax (5277)				
	STPLMA-5277(002	2)					
/ / 34B0-3072-RSTP Obligation -100,000	PR019196						
		1 1	34B0-3072-RS	TP Obligation			-100,000

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-100,000	Total:	0	0	-100,000
Total Encumbered:		106,063				
Total Expended:		106,063				
Date of Last Activity:		04/30/1997				
9I, FINAL VOUCHER I	PAID					
0		Fairfax (5277)				
STPL-5277(007)		FAIRFAX-Sir Francis D	rake Blvd., Between	Oak Manor Dr. & C	June Ct.	
04-928742 04MRN970015						
PR053612						
PR053012	10/30/1998	Q230-3072-RSTP	Obligation	-8,853		
Table Outs at all	09/18/2000	Q230-3072-RSTP	Obligation	-115,147	•	•
Total Obligated:		-124,000 124,000	Total:	-124,000	0	0
Total Encumbered:		124,000 124,000				
Total Expended:		11/19/2001				
Date of Last Activity: 9I, FINAL VOUCHER I		11/19/2001				
31, FINAL VOUCHER I	PAID	Fairfay (F077)				
STPL-5277(013)		Fairfax (5277) Sir Francis Drake Blvd.	- Paston to Pacheco			
04-923735		Road Rehabilitation	- rasion to rachect	•		
04-923733 04MRN991002		Noau Neriabilitation				
PR067695						
11007000	07/13/2001	Q240-RSTP	Obligation	-19,033		
	09/05/2001	Q240-RSTP	Obligation	-278,967		
Table Outs at all	09/03/2001		•		•	•
Total Obligated:		-298,000	Total:	-298,000	0	0
Total Encumbered:		298,000				
Total Expended:		0 09/13/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (III	•				
STPLN-5299(001)		Millbrae (5299) On Ramp Channelization	on			
04-067744		On Ramp Onamicization	OII			
0411-3-349						
PR019367						
111010001	09/30/1993	33C0-3072-RSTP	Obligation	-5,754		
	03/31/1996		Obligation	5,754		
Total Obligated	03/3 1/ 1990		_		0	0
Total Obligated:		0 0 The 1	Total:	0	0 : MD	0 0/PTDA === 7500
Total Encumbered: Total Expended:			total federal funds on I obligated amounts re			O/RIPA are ZERO
Date of Last Activity:		03/31/1996	i obligated alliounts re	mect other rederal p	programs.	
4A, PROJECT AUTHO						
+A, I ROOLOT AOTHO	MIZATION (III					
STPL-5299(002)		Millbrae (5299) East Millbrae Ave. from	Rollins Rd to the M	illhrae Ave /HS101	Overnass Structu	ıro
04-923435		Pavement Overlay;Loc			Overpass offuell	
04SM-991027, 048	SM-991038	. avoinone overlay, Loo	anzoa Nopalio			
PR068479	55 1555					
1 1000713	08/30/2001	Q240-RSTP	Obligation	100 500		
			()hligation	-462,588		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-462,588 462,588	Total:	-462,588	0	0
Total Encumbered: Total Expended:		402,388				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO						
4A, I ROOLOT AOTHC	MIZATION (III	Millbrae (5299)				
CML-5299(005)		Intersection of Millbrae	Ave and FI Camino			
04-073114		Turning Lane	, wo and Er Gammo			
04SM991079		g				
PR063821						
	11/03/2000	Q400-6104-CMAQ	Obligation	-32,756		
	01/19/2002		Obligation	-167,244	-167,244	
Total Obligated:		-200,000	Total:	-200,000	-167,244	0
Total Encumbered:		200,000	i Otal.	200,000	107,211	Ŭ
Total Expended:		0				
Date of Last Activity:		01/23/2002				
4A, PROJECT AUTHO		NITIATED).				
		Millbrae (5299)				
STPL-5299(006)		East Millbrae Avenue -	between Old Baysh	ore and U.S. 101 o	verpass.	
04-923575		Road Reconstruction	·		•	
04SM-991038						
PR064380						
	01/03/2001	Q230-3072-RSTP	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Brentwood (5300)				
STPL-5300(001)		Brentwood Blvd.; from S		CRK Rd.		
04-923253		Widen from 2 lanes to 4	lanes w/median,b			
04CC-979030, 040	CC-979048					
PR059218	00/45/4000	0000 0070 5075	Obline	400.00=		
	09/15/1999		Obligation	-168,207		
	11/16/1999		Obligation	-123,942		
	03/06/2001	Q230-3072-RSTP	Obligation	292,149		
	03/06/2001	Q240-RSTP	Obligation	-88,530		
	03/19/2001	Q240-RSTP	Obligation	-249,654		
	04/09/2001	Q240-RSTP	Obligation	-1,861,816		
Total Obligated:		-2,200,000	Total:	-2,200,000	0	0
Total Encumbered:		2,200,000				
Total Expended:		0				
		04/44/2004				
Date of Last Activity: 4A, PROJECT AUTHO		04/11/2001				

District/MPO/				STP/DSB/CMAC)	MA			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA			
District 04	Date		Туре	10 0/4		lo OA			
MPO: Metropolitan	Transportat	ion Commissio	n (6084)						
сс. срения	=	Brentwood (53)							
STPL-5300(003)		•	(SR4); from Lone Tree Wa	v Lane to Grant St	reet				
04-923485		Road Reconstru		•					
04CC-991003, 040	CC-991034								
PR063304									
	09/07/2000	Q240-RSTP	Obligation	-38,563					
	03/05/2002	Q240-RSTP	Obligation	38,563	38,563	New1			
Total Obligated:		0	Total:	0	38,563	0			
Total Encumbered:		0			•	-			
Total Expended:		0							
Date of Last Activity:		03/05/2002							
1A, CANCELLED - PR		S REVIEW.							
·		Brentwood (53)	00)						
STPL-5300(004)		•	Brentwood Blvd. to Empire	Ave.					
04-923486		-	ay, spot reconstruction						
04CC-991047									
PR063305									
	09/07/2000	Q240-RSTP	Obligation	-20,000					
	08/30/2001	Q240-RSTP	Obligation	-566,000					
Total Obligated:		-586,000	Total:	-586,000	0	0			
Total Encumbered:		586,000	i otal.	-500,000	O	O			
Total Expended:		0							
Date of Last Activity:		09/05/2001							
4A, PROJECT AUTHO									
		Brentwood (53)	nn)						
STPL-5300(005)		•	evard (SR4) between Pine	Street and Second	Street.				
04-923487		Curve Reconstru							
04CC-991079									
PR063294									
	09/07/2000	Q240-RSTP	Obligation	-62,000					
Total Obligated:		-62,000	Total:	-62,000	0	0			
Total Encumbered:		0	i Otal.	02,000	Ŭ	· ·			
Total Expended:		0							
Date of Last Activity:		09/07/2000							
4A, PROJECT AUTHO		IITIATED).							
		Brentwood (53)	1 0)						
STPL-5300(006)		•	rd - from Oak Street southe	rly to Balfour Road					
04-923629		Road Reconstru		,					
04CC-979030			Ŭ						
PR064765									
	01/30/2001	Q240-RSTP	Obligation	-123,942					
	0.1/00/2001	2212		,,					

Note: All negative values are a liability against balances.

04/09/2001 Q240-RSTP

Office of Local Programs rstp_3f.frx 10:27:43 05/15/2002 Page 260

Obligation

-176,058

strict/MPO/	_		_	STP/DSB/CMAQ	!	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		123,942				
Date of Last Activity:		11/12/2099				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S .		
OTDL 5000(004)		San Pablo (5303)				
STPL-5303(001)		El Portal Dr.; AC overlay				
04-070424						
PR017659			2			
	03/31/1993		Obligation	-15,935		
	06/30/1994	33C0-3072-RSTP	Obligation	-297,065		
Total Obligated:		-313,000	Total:	-313,000	0	0
Total Encumbered:		313,000				
Total Expended:		313,000				
Date of Last Activity:		08/22/1995				
9I, FINAL VOUCHER F	PAID					
OTDI MA 5000/005	•	San Pablo (5303)				
STPLMA-5303(005))					
PR019199		0.400.0070.0070	Oblination			477.000
	11	34B0-3072-RSTP	Obligation			-177,060
	1 1	34B0-3072-RSTP	Obligation			-1,533,940
	02/07/2000	34B0-3072-RSTP	Obligation			0
Total Obligated:		-1,710,999	Total:	0	0	-1,710,999
Total Encumbered:		1,711,000				
Total Expended:		1,711,000				
Date of Last Activity:		02/07/2000				
9I, FINAL VOUCHER F	PAID					
		San Pablo (5303)				
STPL-5303(007)		SAN PABLO DAM RD				
04-928429		RECONSTRUCT				
04AMND97-02						
PR017660						
	08/31/1997	33D0-RSTP	Obligation	-300,000		
	02/28/1998	33D0-RSTP	Obligation	117,629		
	10/21/1998	33D0-RSTP	Obligation	-41,882		
	03/15/1999	Q240-RSTP	Obligation	-14,778		
	03/07/2000		Obligation	4,448		
Total Obligated:		-234,582	Total:	-234,582	0	0
Total Encumbered:		234,582	i Ulai.	20 1,002	O	3
Total Expended:		234,582				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER F	PAID					
		San Pablo (5303)				
STPL-5303(008)		San Pablo Dam Rd., from	n Morrow Dr. to city	/ limits east of Barra	anca Street	
04-923504		Asphalt Concrete Overlay				
04CC-991006		. aprian controlo crona	,			
PR063604						
. 1.00000	09/18/2000	Q230-3072-RSTP	Obligation	-53,118		
	UUI 1012000	Q200-0012-1101F	Obligation	-JJ, 1 10		

Office of Local Programs rstp_3f.frx 10:27:43 05/15/2002 Page

261

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084)			
STPL-5303(008)		San Pablo (5303) San Pablo Dam Rd., fro		y limits east of Barra	anca Street.	
04CC-991006		Asphalt Concrete Overla	ay			
PR063604						
	09/05/2001	Q240-RSTP	Obligation	-246,882		
Total Obligated:		-300,000	_	-300,000	0	0
Total Encumbered:		300,000	Total:	-300,000	O	O
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO						
	•	Campbell (5306)				
STPLN-5306(001) 04-068454 PR019368		Bascom AveShadydal	e/Apricot/Hamilton	El Camino Real (R	t. 82) @ Bernard	o Ave.
	04/30/1993	33C0-3047-RSTP	Obligation	-39,838		
	05/31/1994	33C0-3047-RSTP	Obligation	-570,162		
Total Obligated:		-610,000	Total:	-610,000	0	0
Total Encumbered:		657,419	rotai.	0.0,000	•	· ·
Total Expended:		657,419				
Date of Last Activity:		05/22/1995				
9I, FINAL VOUCHER	PAID					
		Campbell (5306)				
STPLNMA-5306(0	06)					
PR019639						
	1 1	34B0-3047-RSTP	Obligation			-141,648
	11	34B0-3047-RSTP	Obligation			-730,352
Total Obligated:		-872,000	Total:	0	0	-872,000
Total Encumbered:		1,602,352	. otali			•
Total Expended:		872,000				
Date of Last Activity:		08/31/1999				
9I, FINAL VOUCHER	PAID					
		Campbell (5306)				
CML-5306(009)		Winchester Boulevard -	from Campbell Ave	enue to Hacienda Av	venue.	
04-923531		Video Bike Detection/M	ulti-Port Modems			
04SCL991015						
PR064652						
	01/03/2001	Q400-6104-CMAQ	Obligation	-4,515		
	06/08/2001	Q400-6104-CMAQ	Obligation	-181,485		
Total Obligated:		-186,000	Total:	-186,000	0	0
Total Encumbered:		210,000		•		
Total Expended:		135,471				
Date of Last Activity:		04/02/2002				
64 LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
IPO: Metropolitan	Transportat	tion Commission (6084	1)			
		Newark (5317)				
STPL-5317(001) 04-067244 PR017673		Thornton Ave/Jarvis Av	e/Willow St; Install I	R/R Xing Panels		
	04/30/1993	33C0-3072-RSTP	Obligation	-299,000		
Total Obligated:	0 17007 1000	-299,000	_	-299,000	0	0
Total Encumbered:		299,000	Total:	-299,000	O	O
Total Expended:		299,000				
Date of Last Activity:		05/09/1994				
9I, FINAL VOUCHER F	PAID					
•		Newark (5317)				
STPL-5317(003)		IN THE CITY OF NEW	ARK ON SYCAMOR	RE STTHORNTON	AVE TO MAYHE	WS RD.
04-927923		WIDEN 2-WAY LEFT T	URN LANE & BIKE	LANE		
04ALA170						
PR017674						
	11/30/1995	33C0-3072-RSTP	Obligation	-142,975		
	06/30/1996	33C0-3072-RSTP	Obligation	-556,025		
	12/14/1998	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-698,999	Total:	-698,999	0	0
Total Encumbered:		699,000	Total.	000,000	· ·	ŭ
Total Expended:		699,000				
Date of Last Activity:		12/14/1998				
9I, FINAL VOUCHER F	PAID					
•		Newark (5317)				
STPL-5317(006)		Cedar Blvd.;from Newa	rk Blvd. to Lake Blv	d. & Cherry St.;from	Railroad Tracks	to Market Ave.
04-923267		reconstruct/overlay stre				
04ALA991014						
PR060561						
	01/27/2000	Q230-3072-RSTP	Obligation	-132,795		
	08/10/2001	Q240-RSTP	Obligation	-1,075,205		
Total Obligated:		-1,208,000	Total:	-1,208,000	0	0
Total Encumbered:		1,208,000	Total.	1,200,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	-	Newark (5317)				
STPL-5317(008)		Central Ave.: from Willo	w Street to Filbert S	Street		
04-923409		Road Rehabilitation				
04ALA991072						
PR063066						
	10/23/2000	Q230-3072-RSTP	Obligation	-196,000		
Total Obligated:		-196,000	Total:	-196,000	0	0
		196,000	i otal.	,	-	-
Total Encumbered:						
Total Encumbered:		196,000				
_		196,000 10/25/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084)			
		Newark (5317)				
STPL-5317(009)		Overlay on Cherry St.,N	-	vark Blvd.		
04-923809 04ALA991039		Asphalt Concrete Overl	ay			
PR069903						
11003303	12/20/2001	Q230-3072-RSTP	Obligation	-35,412	-35,412	
Total Obligated:	12/20/2001	-35,412	-			0
Total Obligated: Total Encumbered:		35,412	Total:	-35,412	-35,412	0
Total Expended:		0				
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHO		NITIATED).				
		Cupertino (5318)				
CML-5318(001)		Saratoga/Sunnyvale:Bo	llinger to Prospect			
04-067194						
PR001779						
	03/31/1993	3200-6104-CMAQ	Obligation	-74,365		
	05/31/1995	3200-6104-CMAQ	Obligation	40,104		
	05/06/1999	3200-6104-CMAQ	Obligation	9,212		
Total Obligated:		-25,048	Total:	-25,048	0	0
Total Encumbered:		28,293				
Total Expended:		28,293				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F	PAID	O (5040)				
STPLNMA-5318(00	02)	Cupertino (5318)				
PR019640	02)					
111013040	1 1	34B0-3047-RSTP	Obligation			-1,900,000
Total Obligated:	, ,	-1,900,000	Total:	0	0	-1,900,000
Total Encumbered:		1,900,000	rotai.	O	O	-1,300,000
Total Expended:		1,900,000				
Date of Last Activity:		08/12/1996				
9I, FINAL VOUCHER F	PAID					
		Cupertino (5318)				
CML-5318(003)		De Anza & Stevens Cre				
04-927602		CONTROLLER REPLA	CEMENT			
PR001780						
	04/30/1995	3200-6104-CMAQ	Obligation	-38,000		
Total Obligated:		-38,000	Total:	-38,000	0	0
Total Encumbered:		42,924				
Total Expended:		42,924				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

Page
MPO: Metropolitan Transportation Commission (6084) Cupertino (5318) Cupertino (5318) In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd.
STPLMA-5318(004) In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd.
Name
04-928537 04SCL97AM48 PR019202 04/27/1999
04/27/1999 Q230-3047-RSTP Obligation -230,295 03/31/1998 Q710-3047-RSTP Obligation -76,800 Total Obligated: -307,095 Total: -307,095 0 0 Total Encumbered: 317,045 Total Expended: 63,993 Date of Last Activity: 05/07/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ONE INVOICES. CUpertino (5318) CML-5318(011) @ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza SR85 I/C aramp meter & traffic signal interconnect 04SCL990049 PR061611 PR061611 04/19/2000 Q400-6104-CMAQ Obligation -88,530 01/03/2001 Q400-6104-CMAQ Obligation -265,590 08/27/2001 Q400-6104-CMAQ Obligation -88,880 Total Obligated: -443,000 Total: -443,000 0 0 0 Total Encumbered: 500,000 Total Encumbered: 500,000 Total Expended: 0 Date of Last Activity: 04/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
PR019202 04/27/1999 Q230-3047-RSTP Obligation -230,295 03/31/1998 Q710-3047-RSTP Obligation -76,800 Total Obligated: -307,095 Total: -307,095 0 0 Total Encumbered: 317,045 Total Expended: 63,993 Date of Last Activity: 05/07/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ONE INVOICES. Cupertino (5318) CML-5318(011) @ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza SR85 I/C. ramp meter & traffic signal interconnect 04SCL990049 PR061611 04/19/2000 Q400-6104-CMAQ Obligation -88,530 01/03/2001 Q400-6104-CMAQ Obligation -265,590 08/27/2001 Q400-6104-CMAQ Obligation -88,880 Total Obligated: -443,000 Total: -443,000 0 0 Total Expended: 500,000 Total Expended: 0 Date of Last Activity: 04/18/2002 4A, PROJECT AUTHORIZATION (INITIATED): Cupertino (5318) CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; Wolfe Rd - Stevens Crk Blvd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave;
04/27/1999 Q230-3047-RSTP Obligation -230,295
Total Obligated: -307,095 Total: -307,095 0 0 Total Encumbered: 317,045 -307,095 Total: -307,095 0 0 Total Expended: 63,993 -307,099 -306,07/1999
Total Obligated: -307,095 Total: -307,095 0 0 Total Encumbered: 317,045 Total Expended: 63,993 Date of Last Activity: 05/07/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Cupertino (5318) CML-5318(011) @ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza 04-071854 SR85 I/C. ramp meter & traffic signal interconnect 04SCL990049 PR061611 04/19/2000 Q400-6104-CMAQ Obligation -88,530 01/03/2001 Q400-6104-CMAQ Obligation -265,590 08/27/2001 Q400-6104-CMAQ Obligation -88,880 Total Obligated: -443,000 Total: -443,000 0 0 0 Total Expended: 500,000 Total Expended: 0 Date of Last Activity: 04/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; 04-072424 Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
Total Encumbered: 317,045 Total Expended: 63,993 Date of Last Activity: 05/07/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Cupertino (5318) CML-5318(011)
Total Expended: 053,993
Date of Last Activity: 05/07/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Cupertino (5318) (@ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza 04-071854 SR85 I/C. ramp meter & traffic signal interconnect
Cupertino (5318) Q Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza Blvd & I-280 I/C, Stevens Crk Blvd & I-280 I/C,
CML-5318(011) 04-071854 CML-5318(011) 04-071854 CML-5318(011) 04-071854 CML-5318(011) 04-071854 CML-5318(011) 04-071854 CML-5318(011) 04-071854 CML-5318(017) 04-072424 CML-5318(017) CML-5318(ML-7) CML-5318(ML-7
CML-5318(011)
04-071854 SR85 I/C. ramp meter & traffic signal interconnect 04SCL990049 PR061611 04/19/2000 Q400-6104-CMAQ Obligation -88,530 01/03/2001 Q400-6104-CMAQ Obligation -265,590 08/27/2001 Q400-6104-CMAQ Obligation -88,880 Total Obligated: -443,000 Total: -443,000 0 0 Total Encumbered: 500,000 Total Expended: 0 Date of Last Activity: 04/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
Name
04SCL990049 PR061611 04/19/2000 Q400-6104-CMAQ Obligation -88,530 01/03/2001 Q400-6104-CMAQ Obligation -265,590 Total Obligated: -443,000 Total: -443,000 0 0 Total Encumbered: 500,000 Total Expended: 0 Date of Last Activity: 04/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). Cupertino (5318) CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; 04-072424 Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
PR061611 04/19/2000 Q400-6104-CMAQ Obligation -88,530 01/03/2001 Q400-6104-CMAQ Obligation -265,590 08/27/2001 Q400-6104-CMAQ Obligation -88,880 Total Obligated: -443,000 Total: -443,000 0 0 Total Encumbered: 500,000 Total Expended: 0 Date of Last Activity: 04/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; 04-072424 Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
04/19/2000 Q400-6104-CMAQ Obligation -88,530 O1/03/2001 Q400-6104-CMAQ Obligation -265,590 O8/27/2001 Q400-6104-CMAQ Obligation -88,880 Otal Obligated: -443,000 Total Encumbered: 500,000 Total Expended: 0 Otal Expended: O
O1/03/2001 Q400-6104-CMAQ Obligation -265,590
08/27/2001 Q400-6104-CMAQ Obligation -88,880 Total Obligated: -443,000 Total: -443,000 0 Total Encumbered: 500,000 500,000 0 0 Total Expended: 0
Total Obligated: -443,000 Total: -443,000 0 0 Total Encumbered: 500,000 Total Expended: 0 Date of Last Activity: 04/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). Cupertino (5318) CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; 04-072424 Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
Total Encumbered: 500,000 Total Expended: 0 Date of Last Activity: 04/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). Cupertino (5318) CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; 04-072424 Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
Total Expended: 0 Date of Last Activity: 04/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). Cupertino (5318) CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; 04-072424 Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
Date of Last Activity: 04/18/2002 4A, PROJECT AUTHORIZATION (INITIATED). Cupertino (5318) CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; 04-072424 Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
4A, PROJECT AUTHORIZATION (INITIATED). Cupertino (5318) CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; 04-072424 Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
Cupertino (5318) CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; 04-072424 Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
CML-5318(017) DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
04-072424 Wolfe Rd - Stevens Crk Blvd to Homestead Rd;
AUSULUS ILSELIS COULCO SASTEM
adaptive traffic control system 04SCL991019
PR065336
03/14/2001 Q400-6104-CMAQ Obligation -619,710
Total Obligated: -619,710 Total: -619,710 0 0 Total Encumbered: 699,710
Total Expended: 0
Date of Last Activity: 03/21/2001
4A, PROJECT AUTHORIZATION (INITIATED).
Cupertino (5318)
CML-5318(018) De Anza Blvd. between Homestead Road and Prospect Road
04-072514 Install ITS infrastructure
04SCL991020
PR065337

Note: All negative values are a liability against balances.

03/14/2001 Q400-6104-CMAQ

Office of Local Programs rstp_3f.frx 10:27:43 05/15/2002 Page 265

Obligation

-354,120

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,120				
Total Expended:		0				
Date of Last Activity:		03/21/2001				
4A, PROJECT AUTHO	RIZATION (IN					
DBL-5322(001)		Fremont (5322) Walnut Ave: BART Star	tion to Mission Blvd	(Rt. 238)		
04-066864 PR002543		Roadway Widening		(· ··· =00)		
	08/31/1992	33C0-3072-RSTP	Obligation	-427,599		
	03/31/1995	35B0-3072-RSTP	Obligation	-1,456,599		
	03/31/1995		Obligation	427,599		
	02/29/1996		Obligation	216		
	08/19/1998		Obligation	-216		
Total Obligated:	20, 10, 1000	-1,456,599	Total:	-1,456,599	0	0
Total Encumbered:		1,456,599	าบเสเ.	1,700,000	U	U
Total Expended:		1,456,599				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER F	PAID					
		Fremont (5322)				
STPLN-5322(003)		AT STEVENSON BOUL	EVARD AND BLAC	OW ROAD		
04-067654						
PR019378						
	12/31/1993	33C0-3072-RSTP	Obligation	-339,000		
Total Obligated:		-339,000	Total:	-339,000	0	0
Total Encumbered:		382,922				
Total Expended:		382,922				
Date of Last Activity:		04/12/1995				
9I, FINAL VOUCHER F	PAID					
O. H. 5000(00.4)		Fremont (5322)				
CML-5322(004) 04-067664 PR001781		Fremont Blvd., Intercon	nect Signal, New Si	gnai		
	09/30/1993	3200-6104-CMAQ	Obligation	-239,031		
	12/31/1995		Obligation	54,269		
	02/28/1997	3200-6104-CMAQ	Obligation	1,958		
Total Obligated:		-182,803	_	-182,803	0	0
Total Encumbered:		206,488	Total:	- 102,000	U	U
Total Expended:		206,488				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER F	PAID					
		Fremont (5322)				
CML-5322(005) 0468314		RTSOP; Fremont/Thorn	nton Signal Intercon	nect		
PR001782	44/00/4000	0000 0404 0440	Oblinetie	70.704		
	11/30/1993		Obligation	-78,791		
	05/31/1994		Obligation	31,667		
	04/30/1996	3200-6104-CMAQ	Obligation	1,213		
		a liability against balance				
Office of Local Progr	rams rstp_:	3f.frx	10:27:43	05/15/2002	I	Page 266

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q.	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-45,910	Total:	-45,910	0	0
Total Encumbered:		51,859	rotai.	10,010	· ·	ŭ
Total Expended:		51,859				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER F	PAID					
		Fremont (5322)				
STPLNMA-5322(0	13)	MISSION BLVD				
04-927740		WIDENING				
04II-361						
PR019641						
	1 1	34B0-3072-RSTP	Obligation			-67,282
	1 1	34B0-3072-RSTP	Obligation			-50,462
	11/13/2000	Q230-3072-RSTP	Obligation	-389,256		
Total Obligated:		-507,000	Total:	-389,256	0	-117,744
Total Encumbered:		507,000				
Total Expended:		0				
Date of Last Activity:		11/22/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fremont (5322)				
STPL-5322(014)		IN THE CITY OF FREM	IONT - ALVARADO	BLVD DEEP CR	EEK RD. & GALA	XY DR.
04-928018		WIDENING/SIGNAL IN	TERCONNECT			
049750605						
PR017677						
	03/31/1996	33C0-3072-RSTP	Obligation	-235,638		
	05/31/1996	33C0-3072-RSTP	Obligation	-88,848		
	09/30/1997	33D0-RSTP	Obligation	-1,605,514		
Total Obligated:		-1,930,000	Total:	-1,930,000	0	0
Total Encumbered:		1,930,000	rotai.	.,000,000	· ·	•
Total Expended:		270,625				
Date of Last Activity:		12/14/2000				
•	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICES	S.		
		Fremont (5322)				
STPL-5322(018)		CAPITAL CORRIDOR	CENTERVILLE STA	TION		
04-928465		IMPROVEMENTS				
049500034						
PR017678						
	09/30/1997	33D0-RSTP	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000	i otali.	•		
Total Expended:		175,000				
Date of Last Activity:		09/21/2000				
9I, FINAL VOUCHER F	PAID					
		Fremont (5322)				
STPL-5322(021)		Various Locations in the	e City of Fremont			
04-923422		Pavement Rehabilitation	•			
04ALA991008, 04A	ALA991008,					
PR062162						
	05/31/2000	Q230-3072-RSTP	Obligation	-3,140,000		
			J	, -,,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	l)			
STPL-5322(021)		Fremont (5322) Various Locations in the Pavement Rehabilitation	·			
04ALA991008, 04A	ALA991008,					
PR062162						
	09/18/2000	Q230-3072-RSTP	Obligation	3,140,000		
	09/18/2000	Q240-RSTP	Obligation	-3,140,000		
	04/16/2001	35A0-RSTP	Obligation	-3,712,000		
Total Obligated:		-6,852,000	Total:	-6,852,000	0	0
Total Encumbered:		6,852,000				
Total Expended:		6,047,102				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Fremont (5322)				
RPSTPL-5322(024	·)	Various locations in Fre				
04-072634		Pavement Overlay/Reh	abilitation			
04ALA991038						
PR068136	00/07/0004	0000 0070 DOTD	Oblination	40.000		
	08/27/2001	Q230-3072-RSTP	Obligation	-10,000	000 000	
	02/28/2002	Q230-3072-RSTP	Obligation	-600,000	-600,000	_
Total Obligated:		-2,771,017	Total:	-610,000	-600,000	0
Total Encumbered:		3,051,000				
Total Expended:		0 04/17/2002				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (IN	•				
CML-5322(025)		Fremont (5322) Various locations through	about the City of Fre	mont		
04-923703		Upgrade Signals	griout the Oity of Fre	mont		
04ALA991007		opgrado orginalo				
PR067528						
	07/05/2001	Q400-6104-CMAQ	Obligation	-312,000		
Total Obligated:		-312,000	•	-312,000	0	0
Total Encumbered:		312,000	Total:	012,000	J	U
Total Expended:		0				
Date of Last Activity:		07/20/2001				
4A, PROJECT AUTHO	RIZATION (IN					
	•	Los Altos Hills (5324)				
STPLG-5324(001)		El Monte Ave. & Stonet	prook Drive			
04-067154						
PR018615						
	03/31/1993	33S0-3047-RSTP	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		16,000	i Otal.	.0,000	Ü	Ü
Total Expended:		0				
i otal Experiueu.						
Date of Last Activity:		03/31/1993				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tı	ransportat	•	4)			
STPLN-5332(002)		Saratoga (5332) Sav/Sunnyvale (Big Ba	ein to Verde Vieta)			
04-069464		Sav/Surinyvale (blg ba	isiii to verue vista)			
PR019385						
	4/30/1994	33C0-3047-RSTP	Obligation	-340,000		
Total Obligated:	170071001	-340,000	-	-340,000	0	0
Total Encumbered:		340,000	Total:	-340,000	U	U
Total Expended:		340,000				
Date of Last Activity:		06/30/1997				
9I, FINAL VOUCHER PA	ID					
		Woodside (5333)				
STPL-5333(002)		Canada Road, from Hig	ghway 280 to Palm C	Circle Court.		
04-923538		Asphalt Concrete Over				
04SM-010027		·	•			
PR064445						
0	1/04/2001	Q230-3072-RSTP	Obligation	-87,000		
Total Obligated:		-87,000	Total:	-87,000	0	0
Total Encumbered:		87,000	. otali	,		
Total Expended:		87,000				
Date of Last Activity:		08/13/2001				
9I, FINAL VOUCHER PA	.ID					
		Woodside (5333)				
STPL-5333(003)		Old La Honda Road, fro		artinez Road.		
04-923539		Asphalt Concrete Over	lay			
04SM991068						
PR064435						
	1/04/2001	Q230-3072-RSTP	Obligation	-81,000		
Total Obligated:		-81,000	Total:	-81,000	0	0
Total Encumbered:		81,000				
Total Expended:		81,000				
Date of Last Activity:	ID.	08/15/2001				
9I, FINAL VOUCHER PA	מוט	144 1 1 1 4-222				
OTDL 5000/004\		Woodside (5333)	om 200 off to t	oven limite		
STPL-5333(004) 04-923540		Farm Hill Boulevard, fro Asphalt Concrete Over		own iimits.		
04-923340 04SM-991067		Aspirali Concrete Over	iay			
PR068580						
	9/05/2001	Q240-RSTP	Obligation	-55,000		
	5/05/200 T	-55,000			0	0
Total Obligated: Total Encumbered:		-55,000 55,000	Total:	-55,000	0	0
Total Expended:		0				
Date of Last Activity:		09/19/2001				
4A, PROJECT AUTHOR	ΙΖΔΤΙΩΝ /ΙΝ					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084 Woodside (5333)	l)			
STPL-5333(005) 04-923549 04SM991064 PR064436		Portola Road - from Ha Asphalt Concrete Overl	-	d Hill Road.		
	01/04/2001	Q230-3072-RSTP	Obligation	-152,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-152,000 152,000 152,000 08/15/2001	Total:	-152,000	0	0
0,, 1, 11, 12, 1, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	7.1.5	Woodside (5333)				
STPL-5333(006) 04-923550 04SM991068 PR064437		Portola Road - from Ro Asphalt Concrete Overl		Home Road.		
	01/04/2001	Q230-3072-RSTP	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-48,000 48,000 48,000 08/15/2001	Total:	-48,000	0	0
9I, FINAL VOUCHER I	PAID					
STPL-5333(007) 04-923551 04SM991070 PR064438		Woodside (5333) Whiskey Hill - from Rou Asphalt Concrete Overl				
	01/04/2001	Q230-3072-RSTP	Obligation	-182,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-182,000 182,000 182,000 08/15/2001	Total:	-182,000	0	0
		Pacifica (5350)				
CML-5350(004) 04-927686 04SM115 PR001784		SR 1 AND VARIOUS C IMPROVE SHOULDER		ES		
	04/30/1995	3200-6104-CMAQ	Obligation	-29,600		
	10/31/1995	3200-6104-CMAQ	Obligation	-266,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (A	-296,000 0 0 10/31/1995	Total:	-296,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan l		ion Commission (6084 Pacifica (5350)))			
STPLN-MA-5350(0) PR019642		(,				
	08/31/1997	33D0-RSTP	Obligation	-112,200		
	1 1	34B0-3072-RSTP	Obligation			-12,800
	04/29/1998	Q240-RSTP	Obligation	-67,000		
Total Obligated:		-192,000	Total:	-179,200	0	-12,800
Total Encumbered:		218,418	rotal.	,		,
Total Expended:		0				
Date of Last Activity:		04/29/1998				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Pacifica (5350)				
STPLN-MA-5350(0) PR019643		` ,				
	08/31/1997	33D0-RSTP	Obligation	-230,400		
	1 1	34B0-3072-RSTP	Obligation			-25,600
Total Obligated:		-256,000	Total:	-230,400	0	-25,600
Total Encumbered:		289,168	rotai.	200, 100	•	_0,000
Total Expended:		289,168				
Date of Last Activity:		03/08/2001				
9I, FINAL VOUCHER P	AID					
		Pacifica (5350)				
STPL-5350(009)		Sharp Park Rd.; Gypsy	Hill Road to E. City	Limits		
04-923704		Road Rehabilitation				
04SM-991009						
PR066604	05/00/0004	0040 DOTD	O. I	4.40.000		
	05/30/2001	Q240-RSTP	Obligation	-140,000		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	06/12/2001				
4A, PROJECT AUTHOR						
OTDL 5050(040)		Pacifica (5350)				
STPL-5350(010)		Roberts Road & Sea Bo		Canalan Av		
04-923855 04SM-991077		Road Rehab - Roberts	Ru Crespi Dr. to F	assiei Av		
PR071058	02/24/2002	O220 2072 DOTE	Obligation	100 000	100.000	
	03/21/2002	Q230-3072-RSTP	Obligation	-128,000	-128,000	New
Total Obligated:		-128,000	Total:	-128,000	-128,000	0
Total Encumbered:		128,000				
Total Expended:		0				
Date of Last Activity:	DISASIAN	03/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	IIIIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084	l)			
		Union City (5354)				
STPL-5354(001)		Alvarado Rd. Median La	andscaping			
04-067254						
PR017702						
	04/30/1993	33C0-3072-RSTP	Obligation	-101,999		
	04/30/1996	33C0-3072-RSTP	Obligation	17,972		
Total Obligated:		-84,026	Total:	-84,026	0	0
Total Encumbered:		84,026				
Total Expended:		84,026				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER	PAID					
		Union City (5354)				
STPLN-5354(002)		In the City of Union City		yers Dr., Union Sq.	I/S Widening Sig	nal Med.
04-069584		WIDENING & SIGNAL	MODIFICATION			
PR019394			-			
	06/30/1993	33C0-3072-RSTP	Obligation	-5,754		
	07/31/1995	33C0-3072-RSTP	Obligation	-123,246		
Total Obligated:		-129,000	Total:	-129,000	0	0
Total Encumbered:		145,714				
Total Expended:		145,714				
Date of Last Activity:		10/03/1996				
9I, FINAL VOUCHER	PAID					
STPLN-5354(003)		Union City (5354) Alvarado Niles Rd., Dye	or St. Alvarado Blyd	Whinnlo Dd. Unio	on City Dd. Signs	l Interconnect
04-069594		Alvarado Niles Ru., Dye	51 St., Alvarado bivo	., wriippie Ru., Onic	on Oily RuSigna	ii iiileicoiiileci
PR019395						
111010000	06/30/1993	33C0-3072-RSTP	Obligation	-13,500		
	07/31/1994	33C0-3072-RSTP	Obligation	-202,587		
			-			
	09/30/1994	33C0-3072-RSTP	Obligation	87		
Takal Object 1	02/28/1997		Obligation	2,445	•	^
Total Obligated:		-213,554 241,223	Total:	-213,554	0	0
Total Encumbered: Total Expended:		241,223 241,223				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER		02/20/1007				
UI, I IIIAL VOUCIIEN	AID	Union City (5354)				
STPL-5354(004)		Alvarado Niles Rd./Med	dallion-Signal Interco	nnect		
04-069604			on orginal interec			
PR017703						
	06/30/1993	33C0-3072-RSTP	Obligation	-4,426		
	04/30/1994	33C0-3072-RSTP	Obligation	-74,773		
			-			
	7 7 / 3 / 1 / 1 (1 (1 / 1		()hligation	1		
	11/30/1994 08/31/1996	33C0-3072-RSTP 33C0-3072-RSTP	Obligation Obligation	-1 0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-79,199	Total:	-79,199	0	0
Total Encumbered:		89,461	TOTAL.	-73,133	O	0
Total Expended:		89,461				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F						
		Union City (5354)				
CMLMA-5354(005))	, (, , ,				
PR002196						
	06/30/1995	3AZ0-6104-CMAQ	Obligation	-1,436,000		
	11	3BC0-3072-RSTP	Obligation	, ,		-250,000
	10/31/1997	3AZ0-6104-CMAQ	Obligation	1,436,000		200,000
	10/31/1997	3BC0-3072-RSTP	Obligation	1, 100,000		250,000
	12/31/1997	3AZ0-6104-CMAQ	Obligation	-1,436,000		200,000
				-1,430,000		250,000
	12/31/1997		Obligation		_	-250,000
Total Obligated:		-1,686,000	Total:	-1,436,000	0	-250,000
Total Encumbered:		0				
Total Expended:		0 12/31/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	12/31/1997				
		Union City (5354)				
STPLMA-5354(006	6)					
PR019206						
	1 1	34B0-3072-RSTP	Obligation			-52,000
Total Obligated:		-52,000	Total:	0	0	-52,000
Total Encumbered:		52,000				
Total Expended:		52,000				
Date of Last Activity:		10/03/1996				
9I, FINAL VOUCHER F	PAID					
		Union City (5354)				
STPLMA-5354(007 PR019207	")					
-	1 1	34B0-3072-RSTP	Obligation			-89,000
	1 1	34B0-3072-RSTP	Obligation			5,783
	1 1	34B0-3072-RSTP	Obligation			4,883
Total Obligated:	, ,	-78,333	_	0	0	-78,333
Total Encumbered:		-76,333 88,483	Total:	U	U	-10,333
Total Expended:		88,483				
Date of Last Activity:		10/18/1996				
9I, FINAL VOUCHER F	PAID	10/10/1000				
. ,		Union City (5354)				
STPL-5354(010)		Union City Transit "FTA	Grant #CA-90-X851"			
- · · - · · · · · · · · · · · · · · · ·		Purchase 2 Paratransit				
04-928588						
04-928588 049800046						
04-928588 049800046 PR050085						

	_			STP/DSB/CMAC	2	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-107,529	Total:	-107,529	0	0
Total Encumbered:		0	. 5 (5.11)	·		
Total Expended:		0				
Date of Last Activity:		04/15/1998				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	ERAL AID.			
		Union City (5354)				
STPL-5354(011)		Decoto Road from SR2	238 (Mission Blvd.) to	Alameda Crk Brid	lge at Fremont Cit	ty Limits
04-923342		Road Rehabilitation				
04ALA970005						
PR061146						
	03/14/2000	Q230-3072-RSTP	Obligation	-17,706		
	09/28/2000	34B0-3072-RSTP	Obligation			-199,886
	09/28/2000	Q230-3072-RSTP	Obligation	-268,408		
Total Obligated:		-486,000	Total:	-286,114	0	-199,886
Total Encumbered:		486,000				
Total Expended:		486,000				
Date of Last Activity:		11/13/2001				
9I, FINAL VOUCHER I	PAID					
		Union City (5354)				
STPL-5354(015)		7th Street - Mission Blv	d. to Decoto Rd; Lov	vry Rd Union City	y Blvd. to City Lim	its; Bradford Way
04-923784		Zwissig Way - 7th St. to	o 7th St.			
		Road Rehabilitation				
04ALA991040						
PR069341						
PR069341	11/08/2001	Q230-3072-RSTP	Obligation	-17,706	-17,706	
			-			0
PR069341 Total Obligated: Total Encumbered:		Q230-3072-RSTP -17,706 17,706	Obligation Total:	-17,706 -17,706	-17,706 -17,706	0
Total Obligated: Total Encumbered:		-17,706	-			0
Total Obligated: Total Encumbered: Total Expended:		-17,706 17,706	-			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,706 17,706 0 11/19/2001	-			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,706 17,706 0 11/19/2001 NITIATED).	-			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	-17,706 17,706 0 11/19/2001	Total:			0
Total Obligated: Total Encumbered:	PRIZATION (IN	-17,706 17,706 0 11/19/2001 NITIATED). Novato (5361)	Total:			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001)	PRIZATION (IN	-17,706 17,706 0 11/19/2001 NITIATED). Novato (5361)	Total:			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954	PRIZATION (IN	-17,706 17,706 0 11/19/2001 NITIATED). Novato (5361) S Novato Blvd - Roland	Total: H Blvd to Diablo Blvd	-17,706		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954	DRIZATION (IN 06/30/1992	-17,706 17,706 0 11/19/2001 NITIATED). Novato (5361) S Novato Blvd - Roland	Total: d Blvd to Diablo Blvd Obligation	-17,706		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954	06/30/1992 11/30/1993	-17,706 17,706 0 11/19/2001 NOVATO (5361) S Novato Blvd - Roland 33C0-3072-RSTP 33C0-3072-RSTP	Total: d Blvd to Diablo Blvd Obligation Obligation	-17,706 -270,000 -300,545		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954	06/30/1992 11/30/1993 03/31/1994	-17,706 17,706 0 11/19/2001 NOVATO (5361) S Novato Blvd - Roland 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP	Total: H Blvd to Diablo Blvd Obligation Obligation Obligation	-270,000 -300,545 -9,310		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954 PR019396	06/30/1992 11/30/1993 03/31/1994 08/31/1996	-17,706 17,706 0 11/19/2001 NOVATO (5361) S Novato Blvd - Roland 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP	Total: H Blvd to Diablo Blvd Obligation Obligation Obligation Obligation Obligation	-270,000 -300,545 -9,310 9,929	-17,706	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954 PR019396 Total Obligated:	06/30/1992 11/30/1993 03/31/1994 08/31/1996	-17,706 17,706 0 11/19/2001 NOVATO (5361) S Novato Blvd - Roland 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -569,925	Total: H Blvd to Diablo Blvd Obligation Obligation Obligation	-270,000 -300,545 -9,310		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954 PR019396 Total Obligated: Total Encumbered:	06/30/1992 11/30/1993 03/31/1994 08/31/1996	-17,706 17,706 0 11/19/2001 NOVATO (5361) S Novato Blvd - Roland 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 369,925 569,926	Total: H Blvd to Diablo Blvd Obligation Obligation Obligation Obligation Obligation	-270,000 -300,545 -9,310 9,929	-17,706	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954 PR019396 Total Obligated: Total Encumbered: Total Expended:	06/30/1992 11/30/1993 03/31/1994 08/31/1996	-17,706 17,706 0 11/19/2001 NOVATO (5361) S Novato Blvd - Roland 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 35C0-3072-RSTP -569,925 569,926 569,926	Total: H Blvd to Diablo Blvd Obligation Obligation Obligation Obligation Obligation	-270,000 -300,545 -9,310 9,929	-17,706	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954 PR019396 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1992 11/30/1993 03/31/1994 08/31/1996	-17,706 17,706 0 11/19/2001 NOVATO (5361) S Novato Blvd - Roland 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 369,925 569,926	Total: H Blvd to Diablo Blvd Obligation Obligation Obligation Obligation Obligation	-270,000 -300,545 -9,310 9,929	-17,706	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954 PR019396 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1992 11/30/1993 03/31/1994 08/31/1996	-17,706 17,706 0 11/19/2001 NOVATO (5361) S Novato Blvd - Roland 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -569,925 569,926 569,926 08/31/1996	Total: H Blvd to Diablo Blvd Obligation Obligation Obligation Obligation Obligation	-270,000 -300,545 -9,310 9,929	-17,706	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954 PR019396 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	06/30/1992 11/30/1993 03/31/1994 08/31/1996	-17,706 17,706 0 11/19/2001 NOVATO (5361) S Novato Blvd - Roland 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -569,925 569,926 569,926 08/31/1996	Total: Blvd to Diablo Blvd Obligation Obligation Obligation Obligation Total:	-270,000 -300,545 -9,310 9,929 -569,925	-17,706	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954 PR019396 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	06/30/1992 11/30/1993 03/31/1994 08/31/1996	-17,706 17,706 0 11/19/2001 NOVATO (5361) S Novato Blvd - Roland 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -569,925 569,926 569,926 569,926 08/31/1996 Novato (5361) S. Novato Blvd: Rowlar	Total: Blvd to Diablo Blvd Obligation Obligation Obligation Obligation Total:	-270,000 -300,545 -9,310 9,929 -569,925	-17,706	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954 PR019396 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I DBLN-5361(002) 04-068414	06/30/1992 11/30/1993 03/31/1994 08/31/1996	-17,706 17,706 0 11/19/2001 NOVATO (5361) S Novato Blvd - Roland 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -569,925 569,926 569,926 08/31/1996	Total: Blvd to Diablo Blvd Obligation Obligation Obligation Obligation Total:	-270,000 -300,545 -9,310 9,929 -569,925	-17,706	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5361(001) 04-066954 PR019396 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	06/30/1992 11/30/1993 03/31/1994 08/31/1996	-17,706 17,706 0 11/19/2001 NOVATO (5361) S Novato Blvd - Roland 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP 33C0-3072-RSTP -569,925 569,926 569,926 08/31/1996 Novato (5361) S. Novato Blvd: Rowlar Roadway Widening	Total: Blvd to Diablo Blvd Obligation Obligation Obligation Obligation Total:	-270,000 -300,545 -9,310 9,929 -569,925	-17,706	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-1,859,145	Total:	-1,859,145	0	0
Total Encumbered:		1,859,145				
Total Expended:		1,859,145				
Date of Last Activity:		04/24/1997				
9I, FINAL VOUCHER I	PAID					
		Novato (5361)				
STPL-5361(002)						
PR017706						
	03/31/1993	33C0-3072-RS1	ΓP Obligation	-106,236		
	04/30/1995	33C0-3072-RS1	ΓP Obligation	106,236		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MPO	/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		04/30/1995				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Novato (5361)				
STPL-5361(009)		South NOVATO B	lvd.; SR101 to Rowland E	Blvd.		
04-928340		Const. bikeway,tra	affic signal & sig. inter.			
049500141, 04AM	#97-26					
PR017707						
	04/30/1997	33C0-3072-RS1	ΓP Obligation	-22,132		
	09/30/1997	33D0-RSTP	Obligation	-212,868		
	02/28/1998	Q230-3072-RS	TP Obligation	-127,333		
Total Obligated:		-362,333	Total:	-362,333	0	0
Total Encumbered:		409,278	rotai.	332,333	· ·	·
Total Expended:		409,278				
Date of Last Activity:		09/21/2000				
9I, FINAL VOUCHER I						
		Novato (5361)				
STPL-5361(011)			veen Diablo Ave. and Gra	int Ave.		
04-923328		Project Study Rep	ort to develop alignment/	signaliza		
04MRN970038						
PR061662						
	04/25/2000	Q230-3072-RS	TP Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000	i otai.	,		
Total Expended:		0				
Date of Last Activity:		05/04/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Pleasant Hill (537	7 5)			
STPL-5375(001)			ant Hill Rd, Contra Costa	Blvd. AC Overlay		
04-068424				- ,		
PR017716						
	03/31/1993	33C0-3072-RS1	ΓP Obligation	-42,494		
	03/31/1994	33C0-3072-RS1		-354,506		
	05/31/1994	33C0-3072-RS1	•	20,000		
	00/01/1994	3300-3012-R31	Ti Obligation	20,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	ì	MA
Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-377,000	Total:	-377,000	0	0
Total Encumbered:		377,000				
Total Expended:	:	377,000				
Date of Last Activity:	:	03/07/1995				
9I, FINAL VOUCHER	PAID					
		Pleasant Hill (5375)				
STPLMA-5375(003	3)	CONTRA COSTA BLV	D 2ND TO TAYLOF	R IN THE CITY OF	PLEASANT HILL.	PROJECT NO.
04-927821		STPLMA-5375(003)				
		OVERLAY W/BASE RI	EPAIR			
04CC187						
PR019208						
	/ /	34B0-3072-RSTP	Obligation			-934,000
	11/18/1999	34B0-3072-RSTP	Obligation			83,224
Total Obligated:		-850,775	Total:	0	0	-850,775
Total Encumbered:		850,775				
Total Expended:		850,775				
Date of Last Activity:	:	11/18/1999				
9I, FINAL VOUCHER	PAID					
		Pleasant Hill (5375)				
CML-5375(004)		IN THE CITY OF PLEA	ASANT HILL ON ALH	AMBRA AVE/Blue	Ridge Dr. to Grays	son Rd.
04-927837		RTSOP/SIGNAL MOD	/TIMING			
04CC343						
PR001789						
	11/30/1995	3200-6104-CMAQ	Obligation	-53,000		
Total Obligated:		-53,000	Total:	-53,000	0	0
Total Encumbered:		59,867				
Total Expended:		0				
. 5.5. Exponded.	•	0				
Date of Last Activity:		01/19/2000				
•	:	01/19/2000				
Date of Last Activity:	:	01/19/2000				
Date of Last Activity:	:	01/19/2000 IITIATED).	ΓSOP signal coordina	tion project-Contra	ı Costa Blvd./I-680	Signal Intergratio
Date of Last Activity: 4A, PROJECT AUTHO	:	01/19/2000 IITIATED). Pleasant Hill (5375)	-	tion project-Contra	ı Costa Blvd./l-680	Signal Intergratio
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005)	:	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT	-	tion project-Contra	ı Costa Blvd./l-680	Signal Intergration
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668	:	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT	-	tion project-Contra	ı Costa Blvd./I-680	Signal Intergration
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626	:	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-R1 Install signal controllers	-	tion project-Contra	ı Costa Blvd./I-680	Signal Intergration
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626	: Drization (in	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT Install signal controllers Q230-3072-RSTP	s, detector		ı Costa Blvd./I-680	Signal Intergratio
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626 PR052963	09/16/1998 12/20/1999	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT Install signal controllers Q230-3072-RSTP	s, detector Obligation Obligation	-142,533	ı Costa Blvd./I-680	Signal Intergration
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626 PR052963 Total Obligated:	09/16/1998	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-R1 Install signal controllers Q230-3072-RSTP Q230-3072-RSTP 0	s, detector Obligation Obligation Total:	-142,533 142,533 0	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626 PR052963	09/16/1998 12/20/1999	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT Install signal controllers Q230-3072-RSTP Q230-3072-RSTP 0 0 The	os, detector Obligation Obligation Total: total federal funds on	-142,533 142,533 0 this project from thi	0 is program and MP0	0
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626 PR052963 Total Obligated: Total Encumbered: Total Expended:	09/16/1998 12/20/1999	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT Install signal controllers Q230-3072-RSTP Q230-3072-RSTP 0 0 The	s, detector Obligation Obligation Total:	-142,533 142,533 0 this project from thi	0 is program and MP0	0
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626 PR052963 Total Obligated: Total Encumbered:	09/16/1998 12/20/1999	O1/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT Install signal controllers Q230-3072-RSTP Q230-3072-RSTP 0 0 The 0 Tota	os, detector Obligation Obligation Total: total federal funds on	-142,533 142,533 0 this project from thi	0 is program and MP0	0
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626 PR052963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/16/1998 12/20/1999	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT Install signal controllers Q230-3072-RSTP Q230-3072-RSTP 0 0 The 0 Tota 12/20/1999 EWED.	os, detector Obligation Obligation Total: total federal funds on	-142,533 142,533 0 this project from thi	0 is program and MP0	0
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626 PR052963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	09/16/1998 12/20/1999	O1/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT Install signal controllers Q230-3072-RSTP Q230-3072-RSTP 0 0 The 0 Tota	s, detector Obligation Obligation Total: total federal funds on	-142,533 142,533 0 this project from thi	0 is program and MP0	0
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626 PR052963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/16/1998 12/20/1999	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT Install signal controllers Q230-3072-RSTP Q230-3072-RSTP 0 0 The 0 Tota 12/20/1999 EWED. Pleasant Hill (5375) at the intersection of C	Obligation Obligation Obligation Total: total federal funds on all obligated amounts re	-142,533 142,533 0 this project from thi	0 is program and MP0	0
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626 PR052963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	09/16/1998 12/20/1999	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT Install signal controllers Q230-3072-RSTP Q230-3072-RSTP 0 0 The 0 Tota 12/20/1999 EWED. Pleasant Hill (5375)	Obligation Obligation Obligation Total: total federal funds on all obligated amounts re	-142,533 142,533 0 this project from thi	0 is program and MP0	0
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626 PR052963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5375(007) 04-071894	09/16/1998 12/20/1999	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT Install signal controllers Q230-3072-RSTP Q230-3072-RSTP 0 0 The 0 Tota 12/20/1999 EWED. Pleasant Hill (5375) at the intersection of C	Obligation Obligation Obligation Total: total federal funds on all obligated amounts re	-142,533 142,533 0 this project from thi	0 is program and MP0	0
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626 PR052963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5375(007) 04-071894 04CC-97AM34	09/16/1998 12/20/1999	O1/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT Install signal controllers Q230-3072-RSTP Q230-3072-RSTP 0 0 The 0 Tota 12/20/1999 EWED. Pleasant Hill (5375) at the intersection of C signal interconnect/traf	Obligation Obligation Total: total federal funds on a lobligated amounts reformed amounts reformed amounts reformed amounts reformed amounts reformed amounts and the second amounts are second second	-142,533 142,533 0 this project from thi flect other federal p	0 is program and MP0	0
Date of Last Activity: 4A, PROJECT AUTHO STPL-5375(005) 04-928668 049750626 PR052963 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5375(007) 04-071894 04CC-97AM34	09/16/1998 12/20/1999	01/19/2000 IITIATED). Pleasant Hill (5375) City of Pleasant Hill-RT Install signal controllers Q230-3072-RSTP Q230-3072-RSTP 0 0 The 0 Tota 12/20/1999 EWED. Pleasant Hill (5375) at the intersection of C	Obligation Obligation Obligation Total: total federal funds on all obligated amounts re	-142,533 142,533 0 this project from thi	0 is program and MP0	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 04						
IPO: Metropolitan	Transportat	ion Commission (6084	.)			
•	-	Pleasant Hill (5375)	•			
STPL-5375(007)		at the intersection of Co		d and I-680		
		signal interconnect/traff	ic integration			
04CC-97AM34						
PR060082						
	08/29/2000	35B0-3072-RSTP	Obligation	-225,865	_	
Total Obligated:		-302,000	Total:	-302,000	0	0
Total Encumbered:		331,000 0				
Total Expended: Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHO						
4A, FROSECT ACTIO		Pleasant Hill (5375)				
STPL-5375(008)		Along Oak Park Blvd. b	etween Wendell Lan	e & Patterson Blvd.		
04-923399		Road Rehabilitation	J	o o a		
04CC-991018						
PR062163						
	05/31/2000	Q230-3072-RSTP	Obligation	-40,723		
	05/16/2001	Q240-RSTP	Obligation	-221,277		
Total Obligated:		-262,000	Total:	-262,000	0	0
Total Encumbered:		262,000	i otali.			
Total Expended:		0				
Date of Last Activity:		05/24/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	-	Pleasant Hill (5375)				
CML-5375(010)		Pleasant Hill (5375) Various locations in Co	•			
CML-5375(010) 04-923605		Pleasant Hill (5375)	•			
CML-5375(010) 04-923605 04CC-991082		Pleasant Hill (5375) Various locations in Co	•			
CML-5375(010) 04-923605		Pleasant Hill (5375) Various locations in Col TR@KS Transportation	Info. System	70.677		
CML-5375(010) 04-923605 04CC-991082	01/04/2001	Pleasant Hill (5375) Various locations in Col TR@KS Transportation Q400-6104-CMAQ	Info. System Obligation	-79,677		
CML-5375(010) 04-923605 04CC-991082	01/04/2001 07/17/2001	Pleasant Hill (5375) Various locations in Cor TR@KS Transportation Q400-6104-CMAQ Q240-RSTP	Info. System Obligation Obligation	-277,377		
CML-5375(010) 04-923605 04CC-991082	01/04/2001 07/17/2001 07/17/2001	Pleasant Hill (5375) Various locations in Cor TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ	Obligation Obligation Obligation	-277,377 69,054	077.077	
CML-5375(010) 04-923605 04CC-991082	01/04/2001 07/17/2001 07/17/2001 03/21/2002	Pleasant Hill (5375) Various locations in Col TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP	Obligation Obligation Obligation Obligation Obligation	-277,377 69,054 277,377	277,377	
CML-5375(010) 04-923605 04CC-991082 PR064428	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002	Pleasant Hill (5375) Various locations in Cor TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ	Obligation Obligation Obligation Obligation Obligation Obligation	-277,377 69,054 277,377 -5,048	-5,048	New
CML-5375(010) 04-923605 04CC-991082 PR064428 Total Obligated:	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002	Pleasant Hill (5375) Various locations in Cor TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ -15,671	Obligation Obligation Obligation Obligation Obligation	-277,377 69,054 277,377		
CML-5375(010) 04-923605 04CC-991082 PR064428 Total Obligated: Total Encumbered:	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002	Pleasant Hill (5375) Various locations in Cor TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ -15,671 15,671	Obligation Obligation Obligation Obligation Obligation Obligation	-277,377 69,054 277,377 -5,048	-5,048	New
CML-5375(010) 04-923605 04CC-991082 PR064428 Total Obligated: Total Encumbered: Total Expended:	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002	Pleasant Hill (5375) Various locations in Col TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ -15,671 15,671 15,671	Obligation Obligation Obligation Obligation Obligation Obligation	-277,377 69,054 277,377 -5,048	-5,048	New
CML-5375(010) 04-923605 04CC-991082 PR064428 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002	Pleasant Hill (5375) Various locations in Col TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ -15,671 15,671 15,671 04/24/2002	Obligation Obligation Obligation Obligation Obligation Obligation	-277,377 69,054 277,377 -5,048	-5,048	New
CML-5375(010) 04-923605 04CC-991082 PR064428 Total Obligated: Total Encumbered: Total Expended:	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002	Pleasant Hill (5375) Various locations in Cor TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ -15,671 15,671 15,671 04/24/2002 IEDULED.	Obligation Obligation Obligation Obligation Obligation Obligation	-277,377 69,054 277,377 -5,048	-5,048	New
CML-5375(010) 04-923605 04CC-991082 PR064428 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002 STMENT SCH	Pleasant Hill (5375) Various locations in Cor TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ -15,671 15,671 15,671 04/24/2002 IEDULED. Pleasant Hill (5375)	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-277,377 69,054 277,377 -5,048 -15,671	-5,048	New
CML-5375(010) 04-923605 04CC-991082 PR064428 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002 STMENT SCH	Pleasant Hill (5375) Various locations in Cor TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ -15,671 15,671 15,671 04/24/2002 IEDULED.	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-277,377 69,054 277,377 -5,048 -15,671	-5,048	New
CML-5375(010) 04-923605 04CC-991082 PR064428 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPL-5375(011) 04-923666	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002	Pleasant Hill (5375) Various locations in Col TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ -15,671 15,671 15,671 04/24/2002 IEDULED. Pleasant Hill (5375) Taylor Blvd - between C	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-277,377 69,054 277,377 -5,048 -15,671	-5,048	New
CML-5375(010) 04-923605 04CC-991082 PR064428 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002	Pleasant Hill (5375) Various locations in Col TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ -15,671 15,671 15,671 04/24/2002 IEDULED. Pleasant Hill (5375) Taylor Blvd - between C	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-277,377 69,054 277,377 -5,048 -15,671	-5,048	New
CML-5375(010) 04-923605 04CC-991082 PR064428 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPL-5375(011) 04-923666 04CC-991043, 040	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002 STMENT SCH	Pleasant Hill (5375) Various locations in Cor TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ -15,671 15,671 15,671 04/24/2002 IEDULED. Pleasant Hill (5375) Taylor Blvd - between CR	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-277,377 69,054 277,377 -5,048 -15,671 d Morelo Ave	-5,048	New
CML-5375(010) 04-923605 04CC-991082 PR064428 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPL-5375(011) 04-923666 04CC-991043, 040	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002 STMENT SCH	Pleasant Hill (5375) Various locations in Col TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ -15,671 15,671 15,671 04/24/2002 IEDULED. Pleasant Hill (5375) Taylor Blvd - between CRoad Rehabilitation	Obligation Obligation Obligation Obligation Obligation Obligation Total: Contra Costa Blvd an	-277,377 69,054 277,377 -5,048 -15,671 d Morelo Ave	-5,048	New New
CML-5375(010) 04-923605 04CC-991082 PR064428 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPL-5375(011) 04-923666 04CC-991043, 040	01/04/2001 07/17/2001 07/17/2001 03/21/2002 03/21/2002 STMENT SCH	Pleasant Hill (5375) Various locations in Cor TR@KS Transportation Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ Q240-RSTP Q400-6104-CMAQ -15,671 15,671 15,671 04/24/2002 IEDULED. Pleasant Hill (5375) Taylor Blvd - between CR	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-277,377 69,054 277,377 -5,048 -15,671 d Morelo Ave	-5,048	New

10:27:43

Office of Local Programs rstp_3f.frx

05/15/2002

277

Page

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered:		-600,000 600,000	Total:	-600,000	0	0
Total Expended:		0 07/25/2001				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO						
STPL-5375(012) 04-923758 04CC-991070 PR068326		Pleasant Hill (5375) Gregory Lane St from Road Rehabilitation	ı Pleasant Hill Road t	o Elinora Dr.		
	08/27/2001	Q240-RSTP	Obligation	-60,200		
	03/05/2002	Q230-3072-RSTP	Obligation	-462,800	-462,800	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-523,000 523,000 0 03/28/2002	Total:	-523,000	-462,800	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
· ·		Rohnert Park (5379)				_
STPL-5379(001) 04-071024 PR017718		Golf Course Dr., Comn	nerce BlvdTraffic Si	gnals		
	04/30/1993	33D0-RSTP	Obligation	-26,559		
	08/31/1994	33D0-RSTP	Obligation	-213,441		
	09/30/1996	33D0-RSTP	Obligation	3,619		
	03/31/1997	33D0-RSTP	Obligation	290		
Total Obligated: Total Encumbered:		-236,090 266,678	Total:	-236,090	0	0
Total Expended:		266,678				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER F	PAID					
•		Rohnert Park (5379)				
CML-5379(002) 04-068494 PR001790		Commerce Blvd. Signa	l Inter - RTSOP			
	11/30/1993	3200-6104-CMAQ	Obligation	-11,951		
Total Obligated: Total Encumbered: Total Expended:		-11,951 0 0	Total:	-11,951	0	0
Date of Last Activity:		11/30/1993				
4A, PROJECT AUTHO	RIZATION (IN					
		Rohnert Park (5379)				
CML-5379(003) 04-068504 04MTC-94-8 PR001791		Rn Pk Exwy Signal Inte	er RTSOP			
	11/30/1993	3200-6104-CMAQ	Obligation	-16,820		
	01/31/1996	3200-6104-CMAQ	Obligation	-35,855		
			-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAG Subject to OA		MA Not Subject
A/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-52,675	Total:	-52,675	0	0
Total Encumbered:		0 0				
Total Expended:		01/31/1996				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II					
STPL-5379(004) 04-071034		Rohnert Park (5379) Commerce/Redwood; (Golfcourse/Commerc	e; GC/Snyder 3 Si	gnals (Signals 199	92)
PR017719						
	09/30/1994	33D0-RSTP	Obligation	-242,000		
Total Obligated:		-242,000	Total:	-242,000	0	0
Total Encumbered:		273,354				
Total Expended:		273,354				
Date of Last Activity:		07/12/1996				
9I, FINAL VOUCHER I	PAID					
		Rohnert Park (5379)				
STPL-5379(005)		Various Locations. Ove	rlays.			
04-071044						
PR017720						
	08/31/1994	33D0-RSTP	Obligation	-297,000		
	11/30/1996	33D0-RSTP	Obligation	88,408		
	03/31/1997	33D0-RSTP	Obligation	2,303		
Total Obligated:		-206,288	Total:	-206,288	0	0
Total Encumbered:		206,288	rotal.	,		
Total Expended:		206,288				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER I	PAID					
		Rohnert Park (5379)				
CMLSTPL-5379(00 04-928290 049500193 PR002107	06)	SYNDER LANE- HINEE CONSTRUCT BIKE PA		BAUMGARDNER I	_ANE	
	11/30/1996	3200-6104-CMAQ	Obligation	-26,559		
	09/30/1997	33D0-RSTP	Obligation	-253,441		
	10/28/1999	33D0-RSTP	Obligation	82,579		
Total Obligated:		-197,421	Total:	-197,421	0	0
Total Encumbered:		203,485	i otali.	,		
Total Expended:		203,485				
Date of Last Activity:		04/05/2002				
7G, SENT TO FEDERA						
		Rohnert Park (5379)				
STPL-5379(007)		LOOP ON RAMP FROM	M EASTBOUND ROI	HNEERT PARK EX	(PRESSWAY TO	SOUTHBOUND
04-928291		101				
		INTERCHANGE @ RO	UTE 101			
049500200			-			
PR017721						
· · · · · · · · · · · · · · · · · · ·	11/30/1996	33D0-RSTP	Obligation	-45,150		
		000011011	Janganon	10, 100		
	08/31/1997	33D0-RSTP	Obligation	-485,850		

Note: All negative values are a liability against balances.

istrict/MPO/	_		_	STP/DSB/CMAC	Q .	MA
esponsible Agency A/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	-531,000	-			
Total Obligated: Total Encumbered:		-531,000 531,000	Total:	-531,000	0	0
		0				
Total Expended:		09/30/1997				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·	0)			
STPL-5379(008)		Rohnert Park (537)	ອງ om Rohnert Park Expres	seway to Golf Cour	se Dr	
04-923497		Bike Path	om Romert and Expres	saway to Con Cour	3C D1.	
04SON970057		DIKC I atti				
PR063394						
	09/13/2000	Q240-RSTP	Obligation	-205,390		
	09/13/2000	-205,390	_	•	0	0
Total Obligated:			Total:	-205,390	0	U
Total Encumbered:		205,390 0				
Total Expended:		09/26/2000				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (II		0)			
STPL-5379(009)		Rohnert Park (537)	9) ist Cotati Ave. to Mitchel	l Dr		
04-923775		Road Reconstruction		ı Dı.		
04SON991006		Noau Neconstructio	лі			
PR068781						
	09/19/2001	Q240-RSTP	Obligation	217 000		
	09/19/2001		•	-217,000	0	0
Total Obligated:		-217,000 217,000	Total:	-217,000	0	0
Total Encumbered:		217,000				
Total Expended:		09/24/2001				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN					
TA, FROJECT ACTIO	IXIZATION (III	Cotati (5383)				
STPLMA-5383(001)		AT LAGUNA DE SANT	A ROSA CROOSS	ING	
04-928382	,	EXTEND BOX CUL		A 1100A 0110000	1110	
049500188		LATEND BOX GOL	.VLIXI			
PR019209						
	03/31/1998	34A0-RSTP	Obligation			-104,000
Total Obligated:	00/01/1000	-104,000	_	0	0	-104,000
Total Encumbered:		104,000	Total:	U	U	-104,000
Total Expended:		104,000				
Date of Last Activity:		09/01/1999				
9I, FINAL VOUCHER P	MID	03/01/1333				
JI, I INAL VOUCHER P	עוט	Cotati (5383)				
STPL-5383(003)			way between Laguna de	Santa Rosa Creek	and F Cotati Ave	enue.
04-923567		Road Rehabilitation		Carita 1103a Orcci	Carla E. Ootati 7100	iluc.
04SON970029, 04S	SON991002					
040011070020, 040	3014331002	-				
PR065623		Q240-RSTP	Obligation	-328,000		
PR065623	04/09/2001		Obligation	-320,000		
	04/09/2001		_	220,000	^	^
Total Obligated:	04/09/2001	-328,000	Total:	-328,000	0	0
Total Obligated: Total Encumbered:	04/09/2001	-328,000 328,000	_	-328,000	0	0
Total Obligated:	04/09/2001	-328,000	_	-328,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commission (6084	!)			
		Clayton (5386)				
STPL-5386(001)		Marsh Crk Rd; Median,	m reconstr., bike lor	nes		
04-068324						
PR017727						
•	11/30/1993	33C0-3072-RSTP	Obligation	-667,000		
Total Obligated:		-667,000	Total:	-667,000	0	0
Total Encumbered:		667,000				
Total Expended:		667,000				
Date of Last Activity:		12/14/1995				
9I, FINAL VOUCHER PA	AID					
		Clayton (5386)				
STPL-5386(003)		Main St Reconstruction				
04-070434						
PR017728			.			
	06/30/1994	33D0-RSTP	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		126,000				
Date of Last Activity:		10/16/1995				
9I, FINAL VOUCHER PA	AID					
OTDL 5000(004)		Clayton (5386)		D : (D:)		
STPL-5386(004)		City of Clayton-Marsh C	_	ency Drive to Pine L	_ane	
04-928666	70055	Roadway Rehab and w	idening			
049800050, 04CC-9	979055					
PR052483	08/25/1998	Q230-3072-RSTP	Obligation	-88,530		
			Obligation			
	09/18/2000	Q230-3072-RSTP	Obligation	-571,470		_
Total Obligated:		-660,000	Total:	-660,000	0	0
Total Encumbered:		660,000 0				
Total Expended:		09/26/2000				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATIONI (IN					
4A, PROJECT AUTHOR	NZATION (III	-				
STPL-5386(006)		Clayton (5386) Mitchell Canyon Rd.; fro	om Clayton Pd. to d	ty limite		
04-923508		Road Rehabilitation	om olayton rtd. to c	ty iiiiito		
04CC-991051		Ttoda Ttoridointation				
PR063605						
	09/18/2000	Q230-3072-RSTP	Obligation	-9,738		
	00/10/2000		-		0	0
Total Obligated: Total Encumbered:		-9,738 0	Total:	-9,738	0	0
Total Expended:		0				
Date of Last Activity:		09/18/2000				
•	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
IPO: Metropolitan	-	ion Commission (6084 Tiburon (5388)	1)			
STPL-5388(001) 04-070464 PR017729		Expand Bike Parking-S	.F./Tiburon Ferry Te	erminal		
11(017725	05/31/1993	33C0-3072-RSTP	Obligation	-1,770		
	06/30/1994	33C0-3072-RSTP	Obligation	-12,394		
Total Obligated:		-14,164	Total:	-14,164	0	0
Total Encumbered:		14,164	i Olai.	14,104	J	O
Total Expended:		0				
Date of Last Activity:		09/21/1994				
4A, PROJECT AUTHC		IITIATED).				
		Lafayette (5404)				
STPL-5404(001) 04-070444 PR017740		Walkway, Shldrs, Impr.	Drainage-Happy V	alley Rd.		
	02/02/1993	33C0-3072-RSTP	Obligation	-26,559		
	06/30/1994	33C0-3072-RSTP	Obligation	-243,441		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000	rotai.	,		
Total Expended:		270,000				
Date of Last Activity:		08/17/1995				
9I, FINAL VOUCHER I	PAID					
STPL-5404(002) 04-067304		Lafayette (5404) Walkway, Bus Stop/Un	loading In St. Mar	ys Rd.		
PR017741						
	02/02/1993	33C0-3072-RSTP	Obligation	-4,692		
	06/30/1993	33C0-3072-RSTP	Obligation	-35,308		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		45,183				
Total Expended:		45,183				
Date of Last Activity:		01/05/1994				
9I, FINAL VOUCHER I						
STPLN-5404(003) 04-070804		Lafayette (5404) Pavement Reconstr, SI	ope, Stab; etcPlea	sant Hill Rd.		
PR019400						
	02/02/1993	33C0-3072-RSTP	Obligation	-107,387		
	11/30/1994	33C0-3072-RSTP	Obligation	-989,613		
	07/29/1998	33C0-3072-RSTP	Obligation	-35,258		
Total Obligated:		-1,132,258	Total:	-1,132,258	0	0
Total Encumbered:		1,132,258	i otai.	,,	-	-
Total Expended:		1,132,258				
Date of Last Activity:		08/25/1998				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
IPO: Metropolitan	Transporta	tion Commission (6084))			
		Lafayette (5404)				
STPL-5404(004)		Pleasant Hill Rd				
04-927717		AC Overlay				
PR017742			.			
	02/29/1996		Obligation	-220,000		
	02/28/1998	33C0-3072-RSTP	Obligation	35,258		
Total Obligated:		-184,741	Total:	-184,741	0	0
Total Encumbered:		184,742				
Total Expended:		184,742				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	PAID					
		Lafayette (5404)				
STPL-5404(005)		In the City of Lafayette of		eliez Station Rd. to	Lafayette	
04-927753		Signals & Overlay Modif	ication			
PR017743						
	07/31/1995	33C0-3072-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		09/17/1997				
9I, FINAL VOUCHER F	PAID					
		Lafayette (5404)				
STPL-5404(008)		on Pleasant Hill Road from	om Reliez Valley Ro	ad to Taylor Blvd.		
04-923213		Pavement overlay				
04CC-991004						
PR058841						
	09/01/1999	Q230-3072-RSTP	Obligation	-53,118		
	03/08/2000	Q230-3072-RSTP	Obligation	-546,882		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000	i otal.	,		
Total Expended:		600,000				
Date of Last Activity:		02/21/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Lafayette (5404)				
CML-5404(009)		on Pleasant Hill Road from	om Deer Hill to Ran	cho View		
04-923214		Signal Upgrade/Sychon				
04AMND99-10						
PR058859						
	08/31/1999	Q400-6104-CMAQ	Obligation	-17,706		
	12/20/1999		Obligation	17,706		
Total Obligated:	, _ 0, 1000	0	•	0	0	0
Total Encumbered:			Total:	-		
Total Expended:			otal federal funds on obligated amounts re			OKIFA are ZERU
Date of Last Activity:		12/20/1999	obiigateu aiilouii(S f(mect other lederal	programs.	
DUIL OF LUST MULIVILY.		, _ 0, 1000				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04			71 ·			
IPO: Metropolitan	Transportat	ion Commission (6084)			
		Lafayette (5404)				
CML-5404(010)		along Pleasant Hill Road	d from Deer Hill Roa	d to Rancho View	Drive.	
04-071914		signal synchronization p	roject			
04CC-990052						
PR060142						
	12/27/1999	Q400-6104-CMAQ	Obligation	-17,706		
	03/01/2000	Q400-6104-CMAQ	Obligation	-269,594		
	06/15/2000	Q400-6104-CMAQ	Obligation	-25,559		
Total Obligated:		-312,859	Total:	-312,859	0	0
Total Encumbered:		342,455	i otal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		342,455				
Date of Last Activity:		03/07/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Lafayette (5404)				
CML-5404(011)		Mt. Diablo Blvd Secon	d St. to Mt. View/Do	lores		
04-923779		Upgrade Pedestrian Sig	nals			
04CC-991090						
PR069718						
	12/11/2001	Q400-6104-CMAQ	Obligation	-30,000	-30,000	
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000	i Otal.	33,333	23,000	· ·
Total Expended:		30,000				
Date of Last Activity:		04/17/2002				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Lafayette (5404)				
STPL-5404(012)		Various locations: First	St., Deer Hill Rd. and	d Mount Diablo.,		
04-923831		Rehab pavement/ Sidev				
04CC-991052, 04C)4CC-991073, 04VAR99		•		
PR070661						
	02/15/2002	Q230-3072-RSTP	Obligation	-94,727	-94,727	
Total Obligated:		-1,340,700	Total:	-94,727	-94,727	0
I Oldi Obiidailili						J
			i otai.	-34,727	01,721	
Total Encumbered:		98,527 0	rotai.	-94,121	01,727	
Total Encumbered: Total Expended:		98,527	i otai.	-34,121	01,12	
Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	98,527 0 04/28/2002	Total.	-54,121	01,121	
Total Encumbered:		98,527 0 04/28/2002 ITIATED).	Total.	-54,727	0 1,7 27	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-	98,527 0 04/28/2002 ITIATED). Lafayette (5404)				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5404(013)	-	98,527 0 04/28/2002 ITIATED). Lafayette (5404) Reliez Valley Road from			0.,.2	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5404(013) 04-923832	-	98,527 0 04/28/2002 ITIATED). Lafayette (5404)			0 1,1 21	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5404(013) 04-923832 04CC-991089	-	98,527 0 04/28/2002 ITIATED). Lafayette (5404) Reliez Valley Road from			0 1,1 21	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5404(013) 04-923832		98,527 0 04/28/2002 ITIATED). Lafayette (5404) Reliez Valley Road from Pedestrian Walkway	n Silver Dell Rd. to 0	Gloria Terrace.		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5404(013) 04-923832 04CC-991089 PR070380	-	98,527 0 04/28/2002 ITIATED). Lafayette (5404) Reliez Valley Road from Pedestrian Walkway	Silver Dell Rd. to 0	Gloria Terrace. -70,824	-70,824	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5404(013) 04-923832 04CC-991089 PR070380 Total Obligated:		98,527 0 04/28/2002 ITIATED). Lafayette (5404) Reliez Valley Road from Pedestrian Walkway Q400-6104-CMAQ -70,824	n Silver Dell Rd. to 0	Gloria Terrace.		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5404(013) 04-923832 04CC-991089 PR070380 Total Obligated: Total Encumbered:		98,527 0 04/28/2002 ITIATED). Lafayette (5404) Reliez Valley Road from Pedestrian Walkway Q400-6104-CMAQ -70,824 70,824	Silver Dell Rd. to 0	Gloria Terrace. -70,824	-70,824	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5404(013) 04-923832 04CC-991089 PR070380 Total Obligated:		98,527 0 04/28/2002 ITIATED). Lafayette (5404) Reliez Valley Road from Pedestrian Walkway Q400-6104-CMAQ -70,824	Silver Dell Rd. to 0	Gloria Terrace. -70,824	-70,824	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
IPO: Metropolitan	Transportat	tion Commission (6084	1)			
CTDL E400(004)		Foster City (5409)	2) Foot Hilladala Dhu	d and 2) Matra Co	antar Dlud	
STPL-5409(004) 04-923546		1). East Third Avenue 2 Asphalt Concrete Over	·	a. and 3). Metro Ce	enter biva.	
04SM-991043, 04S	SM-991051	•	iay			
PR069880	,,,,	0.1011.				
	12/07/2001	Q230-3072-RSTP	Obligation	-447,000	-447,000	
Total Obligated:		-447,000	Total:	-447,000	-447,000	0
Total Encumbered:		447,000	i Otal.	,	117,000	ŭ
Total Expended:		0				
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHO		NITIATED).				
·	,	Foster City (5409)				
STPL-5409(005)		Beach Park Boulevard	Bridge - between Ed	gewater and Farrg	ut.	
04-923562		Bridge Approach Repair	ir.	_		
04SM-991076						
PR068501						
	08/31/2001	Q240-RSTP	Obligation	-248,000		
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		248,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Foster City (5409)				
STPL-5409(008)		E. Third Avenue (phase	e 2) from Foster City	Blvd. to 3,100 Ft. I	East of Foster City	y Blvd.
04-923701		Pavement Reconstruct	ion			
04SM-991059						
PR067536						
	07/05/2001	Q240-RSTP	Obligation	-257,000		
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		0				
Date of Last Activity:		07/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Moraga (5415)				
STPL-5415(001)		Morada Rd-Sky High to	Gampolindo Dr.			
04-067714						
PR017760						
	02/28/1993	33C0-3072-RSTP	Obligation	-19,476		
	09/30/1993	33C0-3072-RSTP	Obligation	-173,824		
	08/31/1996	33C0-3072-RSTP	Obligation	27,739		
Total Obligated:		-165,560	Total:	-165,560	0	0
Total Encumbered:		165,561				
Total Expended:		165,561				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
	Transportat	ion Commission (6084	1)			
•	-	Moraga (5415)		\$A \$A\$A\$Z		
STPLMA-5415(003 04-927704 04CC189	•	MORAGA RD: CAMPO AC OVERLAY	JLINDA TO MORAG	JA VVA I		
PR019211						
111010211	1 1	34B0-3072-RSTP	Obligation			-94,727
	1 1	34B0-3072-RSTP	Obligation			-1,302,273
	11	34B0-3072-RSTP	Obligation			299,228
	1 1	34B0-3072-RSTP	Obligation			-299,228
	02/16/1999	34B0-3072-RSTP	Obligation			0
Total Obligated:	5 <u>2</u> /10/1999	-1,396,999	_	0	0	-1,396,999
Total Encumbered:		1,397,000	Total:	U	U	- 1,050,555
Total Expended:		1,397,000				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER F						
		Moraga (5415)				
STPL-5415(004)		Rheem Blvd. in the Tow	vn of Moraga from T	own limit at Orinda	to Moraga Rd. R	heem Blvd. in the
04-923507		city of Orinda from Glor	ietta Blvd. to city lim	1		
		Asphalt Concrete Overl	•			
04CC-991016, 04C	CC-991050, (04CC-991056, 04CC-99	1074			
PR063606						
	09/18/2000	Q230-3072-RSTP	Obligation	-150,000		
	07/09/2001	Q240-RSTP	Obligation	-1,596,000		
Total Obligated:		-1,746,000	Total:	-1,746,000	0	0
Total Encumbered:		1,746,000				
Total Expended:		119,835				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Moraga (5415)				
STPL-5415(005)		St. Mary's Road betwee		Moraga Rd.		
04-923833		Asphalt Concrete Overl	ay			
04CC-010013						
PR070418		0000 0000 0000				
	01/31/2002	Q230-3072-RSTP	Obligation	-88,530	-88,530	
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		88,530				
Total Expended:		0 02/05/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (IN					
QTDI 5422/004\		Dublin (5432)	no Signalo Educe la	nnrovomonto		
STPL-5432(001) 04-070934		Dougherty Rd/Sierra La	ine-olynais-Ruwy III	nprovements		
PR017772						
FRUIIIIZ	00/24/4004	2200 0070	Obligation	102.000		
	08/31/1994	33D0-RSTP	Obligation	-183,000		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-183,000	Total:	-183,000	0	0
Total Encumbered:		206,710				
Total Expended:		206,710				
Date of Last Activity:		11/07/1996				
9I, FINAL VOUCHER I	PAID					
		Dublin (5432)				
STPLMA-5432(002	2)	In the City of Dublin on		onlon Way to Villag	ge Parkway	
04-071314		Roadway Widening & C	Overlay			
04071312						
PR019212						
	11/30/1994	33C0-3072-RSTP	Obligation	-446,014		
	06/30/1995	33C0-3072-RSTP	Obligation	446,014		
	1 1	34B0-3072-RSTP	Obligation			-2,082,000
	11/13/2000		Obligation			0
Total Obligated:		-2,081,999	Total:	0	0	-2,081,999
Total Encumbered:		2,082,000	i otai.	O	O	-2,001,333
Total Expended:		2,082,000				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER I		11/10/2000				
oi, i iivae voooneki	AID	Dublin (5432)				
CML-5432(003)		VARIOUS LOCATIONS	S WITHIN CITY OF F	IIIRI IN		
04-927857		TRAFFIC SIGNAL COC		ODLIN		
04-527037 04ALA340		TIVALLI TO STOTIAL COC	DIVATION			
PR001819						
1 1100 10 10	10/31/1995	3200-6104-CMAQ	Obligation	-44,000		
Total Obligated		-44,000	-		0	0
Total Obligated: Total Encumbered:		49,701	Total:	-44,000	0	0
Total Expended:		49,701				
Date of Last Activity:		11/09/1999				
9I, FINAL VOUCHER I		11/00/1000				
		Dublin (5432)				
STPL-5432(004)		In the City of Dublin on	Dougherty Rd. from	Houston Pl. north	to Amador Vallev	Blvd.
04-927960		Widening/overlay				
049500049		ů ,				
PR017774						
	02/29/1996	33C0-3072-RSTP	Obligation	-29,214		
	08/31/1997		Obligation	-300,786		
	10/21/1999		Obligation	0		
Total Obligation			-		•	^
Total Obligated:		-329,999	Total:	-329,999	0	0
Total Encumbered:		330,000				
Total Expended:		330,000 10/21/1999				
Date of Last Activity:		10/41/1333				
9I, FINAL VOUCHER I	AID	Dublin (5420)				
QTDL_5/32/005\		Dublin (5432) IN THE CITY OF DUBL	IN ON DUDUN DUV	D: WEST OF CLA	DK V/E TO EVE	T OF SIEDDA
STPL-5432(005)			IIN ON DODLIN BLV	D, WEST OF CLA	MINITAVE. TO EAS	I OF SIERRA
04-927993		COURT				

Note: All negative values are a liability against balances.

laanana!bla A	, T		Transaction	STP/DSB/CMAC	ı	MA Not Subject
Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		RECONSTRUCTION A				
0404ALA119						
PR017775						
	03/31/1996	33C0-3072-RSTP	Obligation	-126,597		
	10/31/1997	33C0-3072-RSTP	Obligation	126,597		
Total Obligated:		0	Total:	0	0	0
Total Encumbered	:	0 The to	otal federal funds on	this project from th	is program and MP	O/RTPA are ZERO
Total Expended:	:	0 Total	obligated amounts re	eflect other federal (programs.	
Date of Last Activity		10/31/1997				
1B, CANCELLED - PF						
		Dublin (5432)				
CML-5432(008)		Village Pky @ three inte	ersections; Brighton	Drive, Tamarack D	r., & Davona Driv	е
04-923339 04ALA991006		New Signals				
PR062179						
FR002179	05/31/2000	Q400-6104-CMAQ	Obligation	-300,000		
Total Obligated		-300,000	_	•	0	0
Total Obligated: Total Encumbered		300,000	Total:	-300,000	0	0
Total Expended:		300,000				
Date of Last Activity		08/17/2001				
9I, FINAL VOUCHER						
· · · · · · · · · · · · · · · · · · ·		Dublin (E422)				
		Dubiiii (5432)				
STPL-5432(009)		Dublin (5432) along various sections of	of Dougherty Rd., Vi	llage Parkway, & S	an Ramon Rd.	
STPL-5432(009) 04-923471		• •	of Dougherty Rd., Vi	llage Parkway, & S	an Ramon Rd.	
04-923471 04ALA991041		along various sections of	of Dougherty Rd., Vi	llage Parkway, & S	an Ramon Rd.	
04-923471		along various sections of	of Dougherty Rd., Vi	llage Parkway, & S	an Ramon Rd.	
04-923471 04ALA991041		along various sections of Pavement Overlay Q240-RSTP	of Dougherty Rd., Vi Obligation	llage Parkway, & S -439,000	an Ramon Rd.	
04-923471 04ALA991041 PR067696 Total Obligated:	07/13/2001	along various sections of Pavement Overlay Q240-RSTP -439,000			an Ramon Rd.	0
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered	07/13/2001 :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000	Obligation	-439,000		0
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended:	07/13/2001 : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0	Obligation	-439,000		0
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	07/13/2001 : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001	Obligation	-439,000		0
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended:	07/13/2001 : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001	Obligation	-439,000		0
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO	07/13/2001 : : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432)	Obligation Total:	-439,000 -439,000	0	0
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010)	07/13/2001 : : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432) Alamo Canal Bike Path;	Obligation Total: ; Amador Valley Blvd	-439,000 -439,000	0	0
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010) 04-923473	07/13/2001 : : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432)	Obligation Total: ; Amador Valley Blvd	-439,000 -439,000	0	0
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010) 04-923473 04ALA991076	07/13/2001 : : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432) Alamo Canal Bike Path;	Obligation Total: ; Amador Valley Blvd	-439,000 -439,000	0	0
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010) 04-923473	07/13/2001 : : : : : DRIZATION (IN	along various sections of Pavement Overlay Q240-RSTP -439,000 0 07/24/2001 IITIATED). Dublin (5432) Alamo Canal Bike Path: Bicycle Related - Other	Obligation Total:	-439,000 -439,000	0	0
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010) 04-923473 04ALA991076 PR064655	07/13/2001 : : : : : : : : : : : : ORIZATION (IN	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432) Alamo Canal Bike Path; Bicycle Related - Other	Obligation Total: Amador Valley Blvd	-439,000 -439,000 d. to Iron Horse Tra -175,000	0 ail Connection	
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010) 04-923473 04ALA991076	07/13/2001 : : : : : : : : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432) Alamo Canal Bike Path, Bicycle Related - Other	Obligation Total:	-439,000 -439,000	0	0
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010) 04-923473 04ALA991076 PR064655 Total Obligated:	07/13/2001 : : : : : : : : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432) Alamo Canal Bike Path; Bicycle Related - Other	Obligation Total: Amador Valley Blvd	-439,000 -439,000 d. to Iron Horse Tra -175,000	0 ail Connection	
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010) 04-923473 04ALA991076 PR064655 Total Obligated: Total Encumbered	07/13/2001 : : : : : : : : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432) Alamo Canal Bike Path: Bicycle Related - Other Q230-3072-RSTP -175,000 175,000	Obligation Total: Amador Valley Blvd	-439,000 -439,000 d. to Iron Horse Tra -175,000	0 ail Connection	
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010) 04-923473 04ALA991076 PR064655 Total Obligated: Total Encumbered Total Expended:	07/13/2001 : : : : : : : : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432) Alamo Canal Bike Path; Bicycle Related - Other Q230-3072-RSTP -175,000 175,000 0 01/24/2001	Obligation Total: Amador Valley Blvd	-439,000 -439,000 d. to Iron Horse Tra -175,000	0 ail Connection	
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010) 04-923473 04ALA991076 PR064655 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	07/13/2001 : : : : : : : : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432) Alamo Canal Bike Path; Bicycle Related - Other Q230-3072-RSTP -175,000 175,000 0 01/24/2001	Obligation Total: Amador Valley Blvd	-439,000 -439,000 d. to Iron Horse Tra -175,000	0 ail Connection	
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010) 04-923473 04ALA991076 PR064655 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	07/13/2001 : : : : : : : : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432) Alamo Canal Bike Path; Bicycle Related - Other Q230-3072-RSTP -175,000 175,000 0 01/24/2001 IITIATED).	Obligation Total: Amador Valley Blvd Obligation Total:	-439,000 -439,000 d. to Iron Horse Tra -175,000	0 ail Connection	
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010) 04-923473 04ALA991076 PR064655 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5434(001) 04-067044	07/13/2001 : : : : : : : : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432) Alamo Canal Bike Path: Bicycle Related - Other Q230-3072-RSTP -175,000 175,000 0 01/24/2001 IITIATED). Danville (5434)	Obligation Total: Amador Valley Blvd Obligation Total:	-439,000 -439,000 d. to Iron Horse Tra -175,000	0 ail Connection	
04-923471 04ALA991041 PR067696 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5432(010) 04-923473 04ALA991076 PR064655 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO STPL-5434(001)	07/13/2001 : : : : : : : : : : : : : : : : : :	along various sections of Pavement Overlay Q240-RSTP -439,000 439,000 0 07/24/2001 IITIATED). Dublin (5432) Alamo Canal Bike Path: Bicycle Related - Other Q230-3072-RSTP -175,000 175,000 0 01/24/2001 IITIATED). Danville (5434)	Obligation Total: Amador Valley Blvd Obligation Total:	-439,000 -439,000 d. to Iron Horse Tra -175,000	0 ail Connection	

10:27:44

05/15/2002

288

Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	to UA
District 04						
MPO: Metropolitan	-	ion Commission (6084	·)			
STPL-5434(001)		Danville (5434) Walkway, Overlay - Line	da Mesa St			
PR017778		Walkway, Overlay - Link	da Mesa St.			
	10/02/1993	33C0-3072-RSTP	Obligation	-129,709		
	08/31/1995	33C0-3072-RSTP	Obligation	13,614		
Total Obligated:		-134,685	Total:	-134,685	0	0
Total Encumbered:		144,773	i Otal.	101,000	· ·	J
Total Expended:		144,773				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER I	PAID					
		Danville (5434)				
STPL-5434(002)		ON HARTZ AVENUE (E	EASTSIDE)-DIABLO	ROAD TO PROSI	PECT AVENUE	
04-067034						
PR017779						
	02/02/1993	33C0-3072-RSTP	Obligation	-7,525		
	03/31/1993	33C0-3072-RSTP	Obligation	-48,475		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended: Date of Last Activity:		56,000 03/18/1994				
9I, FINAL VOUCHER I		05/10/1994				
JI, I IIVAL VOOTILIK I		Danville (5434)				
STPL-5434(003)		Rehab. Pave, Repl. Cui	rb. Signals-Hartz Av	e.		
04-067024			, e.g. a.ea. = 7	•		
PR017780						
	02/02/1993	33C0-3072-RSTP	Obligation	-61,971		
	12/31/1993	33C0-3072-RSTP	Obligation	-288,029		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		350,000				
Date of Last Activity:		04/11/1995				
9I, FINAL VOUCHER I	PAID					
		Danville (5434)				
STPL-5434(010)		San Ramon Vallet Blvd			Limits, Danville Bl	vd. between Del
04-923238		Amigo Rd. to El Portal,	Camino Ramon bet	ween Ca		
0400 004045 046		Pavement overlay				
04CC-991015, 040 PR059220	, / 1037 BB	7 4 00-331033				
1 11003220	09/16/1999	Q230-3072-RSTP	Obligation	-77,906		
	05/18/2000	Q230-3072-RSTP Q230-3072-RSTP				
			Obligation	-1,171,094		
Tatal Oblination	05/16/2001	Q230-3072-RSTP	Obligation	89,444	2	•
Total Obligated:		-1,159,555 1,159,556	Total:	-1,159,555	0	0
Total Encumbered: Total Expended:		1,159,556 1,159,556				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER I						

Note: All negative values are a liability against balances.

Part	District/MPO/	_		.	STP/DSB/CMAC	2	MA	
MPO: Metropolitan Transportation Commission (6084) Supamore Valley, Diablo Road, and Camino Tassajara (See Comment) Output Outp	Responsible Agency EA/TIP ID				•	OA Amnt	•	
STPL-5434(011) Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment) Val-923477 Val-923477	District 04							
STPL.5434(011) Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment) Asphalt Concrete Overlay 04-923477 Asphalt Concrete Overlay 04-923477 Asphalt Concrete Overlay 04-923477 Obligation -66,840 Obligation -1,429,160 Obligation -1,429,140	MPO: Metropolitan	Transportat	-	l)				
04CC-991046, 04CC-991066, 04CC-991067 PR063295 PR063295 PR063295 Total Obligated: -1,496,000	OTDL 5404(044)		• •	- Ddd Oi-	- T: (O C	\\		
PR063295 PR063295 09/07/2000					o Tassajara (See C	omment)		
PR063295		C-001066 (-	ay				
09/07/2000 Q230-3072-RSTP Obligation -6.6,840 08/10/2001 Q240-RSTP Obligation -1,429,160 -1.429,160 07 08 08/10/2001 Q240-RSTP Obligation -1,429,160 07 08 08 08 08 09 08 09 09 09 09 09 09 09 09 09 09 09 09 09		7C-99 1000, 1	0400-991007					
Total Obligated		09/07/2000	Q230-3072-RSTP	Obligation	-66,840			
Total Obligated: 1,496,000 Total: -1,496,000 0 0 0 1 Total Encumbered: 1,496,000 Total: -1,496,000 0 0 0 0 1 Total Expended: 6,94,040 Date of Last Activity: 04/03/2002 6A, LOCAL PROGRAMS ACCUUNTUS HAS RECEIVED ONE ONE INVOICES CML-5437(001) Bollinger Cnyn-Signal Coord-RTSOP PR001820 PR001820 06/30/1994 3200-6104-CMAQ Obligation -1,771 09/30/1994 3200-6104-CMAQ Obligation -32,429 11/29/2000 3200-6104-CMAQ Obligation 15,793 Total Obligated: -18,406 Total: -18,406 0 0 0 Total Encumbered: 20,792 Date of Last Activity: 11/29/2000 3200-6104-CMAQ Total Expended: 11/29/200			Q240-RSTP	-				
Total Expended: 1,496,000 Date of Last Activity: 04/03/2002 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ONE INVOICES: San Ramon (5437) Bollinger Cnyn-Signal Coording Sydy Sydy Sydy Sydy Sydy Sydy Sydy Syd	Total Obligated:		-1,496,000	· ·		0	0	
Date of Last Activity: 04/03/2002 6A, LOCAL PROGRAMS ACCUUTING HAS RECIVED DNE DRIVIOLES. CML-5437(001) San Ramon (5437) CML-5437(001) Bolinger Cnyn-Signal Card-RTSOP PR001820 06/30/1994 3200-6104-CMAQ Obligation -1,771 09/30/1994 3200-6104-CMAQ Obligation -32,429 11/29/2000 3200-6104-CMAQ Obligation -18,406 0 0 Total Encumbered: 20,792 -18,406 0 0 0 0 Total Expended: 20,792	•			i otal.	,,			
San Ramon (5437) San Ramon (Total Expended:		69,404					
CML-5437(001) Bollinger Cnyn-Signal CoordRTSOP	Date of Last Activity:		04/03/2002					
CML-5437(001) Bollinger Cnyn-Signal CourtRTSOP PR001820 PR001820 PR001820 O6/30/1994 3200-6104-CMAQ Obligation -1,771 O9/30/1994 3200-6104-CMAQ Obligation -32,429 O1/29/2000 11/29/2000 3200-6104-CMAQ Obligation 15,793 O O O O O O O O O	6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.			
PR001820 06/30/1994 3200-6104-CMAQ Obligation -1,771 09/30/1994 3200-6104-CMAQ Obligation -32,429 11/29/2000 3200-6104-CMAQ Obligation 15,793 Total Obligated: -18,406 Total: -18,406 0 0 Total Encumbered: 20,792 Total Expended: 20,792 Date of Last Activity: 11/29/2000 8			• •					
06/30/1994 3200-6104-CMAQ Obligation -1,771 09/30/1994 3200-6104-CMAQ Obligation -32,429 11/29/2000 3200-6104-CMAQ Obligation 15,793 Total Obligated: -18,406 Total: -18,406 0 0 0 Total Encumbered: 20,792 Total Expended: 11/29/2000 Total Expended: 11/29/2000 Total Expended: 11/29/2000 Total Expended: 11/29/2000 Total Expended: 10/31/1994 3200-6104-CMAQ Obligation -61,971 O2/28/1994 3200-6104-CMAQ Obligation -581,180 O1/31/1995 3200-6104-CMAQ Obligation -256,849 O1/31/1995 3200-6104-CMAQ Obligation 4,712 Total Encumbered: 1,011,281 Total Expended: 1,011,281 To	CML-5437(001)		Bollinger Cnyn-Signal C	CoordRTSOP				
06/30/1994 3200-6104-CMAQ Obligation -1,771 09/30/1994 3200-6104-CMAQ Obligation -32,429 11/29/2000 3200-6104-CMAQ Obligation 15,793 Total Obligated: -18,406 Total: -18,406 0 0 0 Total Encumbered: 20,792 Total Expended: 11/29/2000 Total Expended: 11/29/2000 Total Expended: 11/29/2000 Total Expended: 11/29/2000 Total Expended: 10/31/1994 3200-6104-CMAQ Obligation -61,971 O2/28/1994 3200-6104-CMAQ Obligation -581,180 O1/31/1995 3200-6104-CMAQ Obligation -256,849 O1/31/1995 3200-6104-CMAQ Obligation 4,712 Total Encumbered: 1,011,281 Total Expended: 1,011,281 To	 DD001920							
09/30/1994 3200-6104-CMAQ Obligation -32,429	FR001020	06/30/1004	3200 6104 CMAO	Obligation	1 771			
Total Obligated:				-				
Total Obligated: -18,406				-				
Total Encumbered: 20,792 Total Expended: 20,792 Date of Last Activity: 11/29/2000 8H, FINAL VOUCHER PAID San Ramon (5437) CML-5437(002) In the City of San Ramon on Executive Pkwy: 500' East of Camino 04-068664 Intermodal/Transit Facility PR001821 01/31/1994 3200-6104-CMAQ Obligation -61,971 02/28/1994 3200-6104-CMAQ Obligation -581,180 01/31/1995 3200-6104-CMAQ Obligation -581,180 01/31/1995 3200-6104-CMAQ Obligation -256,849 10/29/1998 3200-6104-CMAQ Obligation 4,712 Total Obligated: -895,287 Total: -895,287 0 0 0 Total Encumbered: 1,011,281 Total Expended: 1,011,281 Date of Last Activity: 10/29/1998 9I, FINAL VOUCHER PAID STPLN-5437(004) 04-068714 045437001 PR019406	T O			•				
Total Expended: 20,792 Date of Last Activity: 11/29/2000 8H, FINAL VOUCHER PAID San Ramon (5437) CML-5437(002) In the City of San Ramon on Executive Pkwy: 500' East of Camino 04-068664 Intermodal/Transit Facility PR001821 01/31/1994 3200-6104-CMAQ Obligation -61,971 02/28/1994 3200-6104-CMAQ Obligation -581,180 01/31/1995 3200-6104-CMAQ Obligation -256,849 10/29/1998 3200-6104-CMAQ Obligation 4,712 Total Obligated: -895,287 Total: -895,287 0 0 Total Encumbered: 1,011,281 Total Expended: 1,011,281 Date of Last Activity: 10/29/1998 9I, FINAL VOUCHER PAID San Ramon (5437) STPLN-5437(004) O4-068714 045437001 PR019406	•			Total:	-18,406	0	0	
Date of Last Activity: 11/29/2000 8H, FINAL VOUCHER PAID San Ramon (5437) CML-5437(002) In the City of San Ramon on Executive Pkwy: 500' East of Camino Intermodal/Transit Facility PR001821 01/31/1994 3200-6104-CMAQ Obligation -61,971 02/28/1994 3200-6104-CMAQ Obligation -581,180 01/31/1995 3200-6104-CMAQ Obligation -256,849 10/29/1998 3200-6104-CMAQ Obligation -256,849 Total Cobligated: -895,287 Total: -895,287 0 0 Total Expended: 1,011,281 Date of Last Activity: 10/29/1998 Sar Ramon (5437) STPLN-5437(004) Obligation -585,287 O total: - 6895,287 Total: - 895,287 0 0 0 <th cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
San Ramon (5437) In the City of San Ramon on Executive Pkwy: 500' East of Camino Intermodal/Transit Facility								
CML-5437(002)			11/29/2000					
CML-5437(002)	on, mal voconer	IAID	San Ramon (5437)					
04-068664 Intermodal/Transit Facility PR001821	CML-5437(002)		` ,	on on Executive Pkv	vy: 500' East of Ca	mino		
01/31/1994 3200-6104-CMAQ Obligation -61,971 02/28/1994 3200-6104-CMAQ Obligation -581,180 01/31/1995 3200-6104-CMAQ Obligation -256,849 10/29/1998 3200-6104-CMAQ Obligation 4,712 Total Obligated: -895,287 Total: -895,287 0 0 Total Encumbered: 1,011,281 Total Expended: 1,011,281 Date of Last Activity: 10/29/1998 9I, FINAL VOUCHER PAID San Ramon (5437) STPLN-5437(004) 04-068714 045437001 PR019406			-					
02/28/1994 3200-6104-CMAQ Obligation -581,180 01/31/1995 3200-6104-CMAQ Obligation -256,849 10/29/1998 3200-6104-CMAQ Obligation 4,712 Total Obligated: -895,287 Total: -895,287 0 0 0 Total Encumbered: 1,011,281 Total Expended: 1,011,281 Date of Last Activity: 10/29/1998 9I, FINAL VOUCHER PAID San Ramon (5437) STPLN-5437(004) Crow Canyon Rd - Crow Canyon PI to Crest Dr. 04-068714 045437001 PR019406	PR001821							
01/31/1995 3200-6104-CMAQ Obligation -256,849 10/29/1998 3200-6104-CMAQ Obligation 4,712 Total Obligated:		01/31/1994	3200-6104-CMAQ	Obligation	-61,971			
10/29/1998 3200-6104-CMAQ Obligation 4,712 Total Obligated:		02/28/1994	3200-6104-CMAQ	Obligation	-581,180			
Total Obligated:		01/31/1995	3200-6104-CMAQ	Obligation	-256,849			
Total Encumbered: 1,011,281 Total Expended: 1,011,281 Date of Last Activity: 10/29/1998 9I, FINAL VOUCHER PAID San Ramon (5437) STPLN-5437(004) Crow Canyon PI to Crest Dr. 04-068714 045437001 PR019406		10/29/1998	3200-6104-CMAQ	Obligation	4,712			
Total Encumbered: 1,011,281 Total Expended: 1,011,281 Date of Last Activity: 10/29/1998 9I, FINAL VOUCHER PAID San Ramon (5437) STPLN-5437(004) Crow Canyon PI to Crest Dr. 04-068714 045437001 PR019406	Total Obligated:		-895,287	Total:	-895.287	0	0	
Total Expended: 1,011,281 Date of Last Activity: 10/29/1998 9I, FINAL VOUCHER PAID San Ramon (5437) STPLN-5437(004) Crow Canyon Rd - Crow Canyon PI to Crest Dr. 04-068714 045437001 PR019406	•			rotai.	,			
9I, FINAL VOUCHER PAID San Ramon (5437) STPLN-5437(004) 04-068714 045437001 PR019406 San Ramon (5437) Crow Canyon PI to Crest Dr.	Total Expended:							
San Ramon (5437) STPLN-5437(004) Crow Canyon Rd - Crow Canyon PI to Crest Dr. 04-068714 045437001 PR019406	Date of Last Activity:		10/29/1998					
STPLN-5437(004) Crow Canyon Rd - Crow Canyon PI to Crest Dr. 04-068714 045437001 PR019406	9I, FINAL VOUCHER F	PAID						
04-068714 045437001 PR019406								
045437001 PR019406	STPLN-5437(004)		Crow Canyon Rd - Crow	w Canyon PI to Cres	st Dr.			
PR019406								
06/30/1994 33D0-RSTP Obligation -420,000	PR019406							
		06/30/1994	33D0-RSTP	Obligation	-420,000			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000	i otal.	-420,000	O	O
Total Expended:		420,000				
Date of Last Activity:		06/07/1996				
9I, FINAL VOUCHER F						
		San Ramon (5437)				
STPL-5437(006)		San Ramon-Crow Can	yon Rd.; from Bolling	er Canyon Rd./Ind	ian Rice Rd./Norri	s Canyon Road
04-928728		from San Ramon Valle	y Blvd./Alcosta Blvd			
		Signal Interconnect & r	etime 31 signals			
049750626						
PR052866						
	09/15/1998	Q230-3072-RSTP	Obligation	-68,168		
	12/13/1999	Q230-3072-RSTP	Obligation	68,168		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The	total federal funds on	this project from th	is program and MP	O/RTPA are ZERO.
Total Expended:			l obligated amounts r			
Date of Last Activity:		12/13/1999	-	,		
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Ramon (5437)				
STPL-5437(007)		Crow Canyon Rd.; Boll	inger to County line			
04-923233		Pavement Rehabilitation	n/overlay			
04CC-991022						
PR059221						
	09/16/1999	Q230-3072-RSTP	Obligation	-93,841		
	10/21/1999	Q230-3072-RSTP	Obligation	40,723		
	02/24/2000	Q230-3072-RSTP	Obligation	-431,882		
Total Obligated:		-485,000	Total:	-485,000	0	0
Total Encumbered:		485,000	, otali	,		
Total Expended:		214,030				
Date of Last Activity:		06/07/2001				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Ramon (5437)				
STPL-5437(008)		San Ramon Valley Blvo	d.; from Fostoria to N	lorth City Limits		
04-923283		Pavement rehab/overla	ay	•		
04CC-991009						
PR059434						
	10/22/1999	Q230-3072-RSTP	Obligation	-40,723		
	02/24/2000	Q230-3072-RSTP	Obligation	-404,277		
Total Obligated:		-445,000	Total:	-445,000	0	0
Total Encumbered:		445,000	i Otal.	,	ŭ	ŭ
Total Expended:		374,116				
Date of Last Activity:		04/17/2001				
		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
<u> </u>		San Ramon (5437)				
STPL-5437(011)		Crow Canynon Road a	nd Norris Canyon Ro	oad		
` '		-	•			

Note: All negative values are a liability against balances.

04-071924

04CC-97AM36 PR060124

Office of Local Programs rstp_3f.frx 10:27:44 05/15/2002 Page 291

Signal Interconnect and Retiming

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
			туре	10 04	OA AIIIII	lo OA
District 04						
MPO: Metropolitan	-	tion Commission (6084 San Ramon (5437)	·)			
STPL-5437(011)		Crow Canynon Road ar Signal Interconnect and		oad		
04CC-97AM36 PR060124		olgridi intercerimeet dire	rreuning			
11000124	12/13/1999	Q230-3072-RSTP	Obligation	60 160		
			Obligation	-68,168		
	09/18/2000		Obligation	-95,832		
Total Obligated:		-164,000	Total:	-164,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		09/29/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Ramon (5437)				
STPL-5437(013)		2 LOCATIONS: CAMIN	O RAMON FR BOLI	LLINGER CANYON	I RD. TO NORRIS	CANYON RD.
04-923808		CROW CANYON RD. F	R. ST. GEORGE D	R. TO DOUGHERT	Y RD.	
		Asphalt Concrete Overl	ay			
04CC-010015, 040 PR070105	C-991044					
	01/09/2002	Q230-3072-RSTP	Obligation	-164,400	-164,400	
Total Obligated:		-1,200,000	Total:	-164,400	-164,400	0
Total Encumbered:		164,400	i Otal.	101,100	101,100	Ü
Total Expended:		0				
Date of Last Activity:		04/09/2002				
4A, PROJECT AUTHO						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		East Palo Alto (5438)				
STPL-5438(001) 04-927586 049500024 PR017782		IN THE CITY OF EAST IMPROVE ACCESS BY			JE/US 101 INTER	CHANGE
PR017782						
	40/04/4004	2200 2070 DOTE	Oblineties	444.040		
	12/31/1994		Obligation	-141,648		
	07/31/1995	33C0-3072-RSTP	Obligation	-265,590		
		33C0-3072-RSTP				
	07/31/1995	33C0-3072-RSTP 33C0-3072-RSTP	Obligation	-265,590		
Total Obligated:	07/31/1995 03/31/1996 08/31/1997	33C0-3072-RSTP 33C0-3072-RSTP	Obligation Obligation Obligation	-265,590 -2,368,177	0	0
Total Obligated: Total Encumbered:	07/31/1995 03/31/1996 08/31/1997	33C0-3072-RSTP 33C0-3072-RSTP 33D0-RSTP	Obligation Obligation	-265,590 -2,368,177 -1,765,085	0	0
Total Encumbered:	07/31/1995 03/31/1996 08/31/1997	33C0-3072-RSTP 33C0-3072-RSTP 33D0-RSTP -4,540,500	Obligation Obligation Obligation	-265,590 -2,368,177 -1,765,085	0	0
Total Encumbered: Total Expended:	07/31/1995 03/31/1996 08/31/1997	33C0-3072-RSTP 33C0-3072-RSTP 33D0-RSTP -4,540,500 4,540,500	Obligation Obligation Obligation	-265,590 -2,368,177 -1,765,085	0	0
Total Encumbered: Total Expended: Date of Last Activity:	07/31/1995 03/31/1996 08/31/1997	33C0-3072-RSTP 33C0-3072-RSTP 33D0-RSTP -4,540,500 4,540,500 3,830,346 03/12/2001	Obligation Obligation Obligation Total:	-265,590 -2,368,177 -1,765,085 -4,540,500	0	0
Total Encumbered: Total Expended: Date of Last Activity:	07/31/1995 03/31/1996 08/31/1997	33C0-3072-RSTP 33C0-3072-RSTP 33D0-RSTP -4,540,500 4,540,500 3,830,346 03/12/2001 TING HAS RECEIVED ONE	Obligation Obligation Obligation Total:	-265,590 -2,368,177 -1,765,085 -4,540,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI DBLN-5438(002)	07/31/1995 03/31/1996 08/31/1997	33C0-3072-RSTP 33C0-3072-RSTP 33D0-RSTP -4,540,500 4,540,500 3,830,346 03/12/2001 TING HAS RECEIVED ONE East Palo Alto (5438) In City of East Palo Alto	Obligation Obligation Obligation Total:	-265,590 -2,368,177 -1,765,085 -4,540,500		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	07/31/1995 03/31/1996 08/31/1997	33C0-3072-RSTP 33C0-3072-RSTP 33D0-RSTP -4,540,500 4,540,500 3,830,346 03/12/2001 TING HAS RECEIVED ONE East Palo Alto (5438)	Obligation Obligation Obligation Total:	-265,590 -2,368,177 -1,765,085 -4,540,500		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM DBLN-5438(002) 04-927654 04SM229	07/31/1995 03/31/1996 08/31/1997	33C0-3072-RSTP 33C0-3072-RSTP 33D0-RSTP -4,540,500 4,540,500 3,830,346 03/12/2001 TING HAS RECEIVED ONE East Palo Alto (5438) In City of East Palo Alto Reconstruction	Obligation Obligation Obligation Total:	-265,590 -2,368,177 -1,765,085 -4,540,500		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM DBLN-5438(002) 04-927654 04SM229	07/31/1995 03/31/1996 08/31/1997 MS ACCOUNT	33C0-3072-RSTP 33C0-3072-RSTP 33D0-RSTP -4,540,500 4,540,500 3,830,346 03/12/2001 TING HAS RECEIVED ONE East Palo Alto (5438) In City of East Palo Alto Reconstruction	Obligation Obligation Obligation Total: E OR MORE INVOICE O on University Ave: Obligation	-265,590 -2,368,177 -1,765,085 -4,540,500 s . Donohoe to Kavan		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM DBLN-5438(002) 04-927654 04SM229	07/31/1995 03/31/1996 08/31/1997 MS ACCOUNT	33C0-3072-RSTP 33C0-3072-RSTP 33D0-RSTP -4,540,500 4,540,500 3,830,346 03/12/2001 TING HAS RECEIVED ONE East Palo Alto (5438) In City of East Palo Alto Reconstruction 35B0-3072-RSTP 35B0-3072-RSTP	Obligation Obligation Obligation Total: E OR MORE INVOICE O on University Ave:	-265,590 -2,368,177 -1,765,085 -4,540,500 S .		0

Office of Local Programs rstp_3f.frx 10:27:44 05/15/2002 Page

292

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	1	MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-534,800	Total:	-534,800	0	0
Total Encumbered:		534,800	i Otal.	001,000	ŭ	Ğ
Total Expended:		534,800				
Date of Last Activity:		03/18/1997				
9I, FINAL VOUCHER I	PAID					
		East Palo Alto (5438)				
CMLN-5438(003) 04-927655 04SM315		In the City of East Palo Signal Coordination Sys	•	ve: Woodland Ave	to Kavanaugh Av	/e
PR002234			.	a. a.=		
	08/31/1995	35B0-3072-RSTP	Obligation	-21,247		
	09/30/1995	3200-6104-CMAQ	Obligation	-21,247		
	09/30/1995	35B0-3072-RSTP	Obligation	21,247		
	10/31/1995	3200-6104-CMAQ	Obligation	-185,753		
	05/31/1996	3200-6104-CMAQ	Obligation	16,558		
Total Obligated:		-190,442	Total:	-190,442	0	0
Total Encumbered:		215,116				
Total Expended:		200,592 06/01/1999				
Date of Last Activity:		TING HAS RECEIVED ONE	OP MORE INVOICE	9		
DA, LOCAL PROGRA	IVIS ACCOUNT	East Palo Alto (5438)	OK WORE INVOICE	<u>. </u>		
		E451 P410 A110 (3430)				
STPL-5438(005)			Alto on University A	ve from Donohoe S	St to Bell St and fro	om Bay Rd to
STPL-5438(005) 04-928522		In the City of East Palo	Alto on University A	ve from Donohoe S	St to Bell St and fro	om Bay Rd to
STPL-5438(005) 04-928522		In the City of East Palo Kavanaugh Dr.	-	ve from Donohoe S	St to Bell St and fro	om Bay Rd to
, ,		In the City of East Palo	-	ve from Donohoe S	St to Bell St and fro	om Bay Rd to
04-928522		In the City of East Palo Kavanaugh Dr.	-	ve from Donohoe S	St to Bell St and fro	om Bay Rd to
04-928522 04AMD 97-28	04/15/1998	In the City of East Palo Kavanaugh Dr.	-	ve from Donohoe S	St to Bell St and fro	om Bay Rd to
04-928522 04AMD 97-28 PR050086	04/15/1998	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction	on Obligation	-1,000,000	St to Bell St and fro	om Bay Rd to
04-928522 04AMD 97-28	04/15/1998	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction	on			
04-928522 04AMD 97-28 PR050086 Total Obligated:	04/15/1998	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000	on Obligation	-1,000,000		·
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended:	04/15/1998	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000	on Obligation	-1,000,000		·
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/15/1998	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568	Obligation Total:	-1,000,000 -1,000,000		·
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL	04/15/1998 MS ACCOUNT	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999 FING HAS RECEIVED ONE Orinda (5444)	Obligation Total:	-1,000,000 -1,000,000 S.	0	
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/15/1998 MS ACCOUNT	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999	Obligation Total:	-1,000,000 -1,000,000 S.	0	
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5444(001) 04-067284	04/15/1998 MS ACCOUNT	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999 FING HAS RECEIVED ONE Orinda (5444)	Obligation Total:	-1,000,000 -1,000,000 S.	0	
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5444(001) 04-067284	04/15/1998 MS ACCOUNT	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999 FING HAS RECEIVED ONE Orinda (5444) Camino Pablo & Bear C	Obligation Total: FOR MORE INVOICE Ck Rd to Monte - Sa	-1,000,000 -1,000,000 S . nta Maria Way to M	0	
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5444(001) 04-067284	04/15/1998 MS ACCOUNT 02/28/1993 06/30/1993	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999 FING HAS RECEIVED ONE Orinda (5444) Camino Pablo & Bear Co	Obligation Total: E OR MORE INVOICE Ck Rd to Monte - Sai	-1,000,000 -1,000,000 S . nta Maria Way to M	0	
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5444(001) 04-067284 PR019410	04/15/1998 MS ACCOUNT 02/28/1993 06/30/1993	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999 FING HAS RECEIVED ONE Orinda (5444) Camino Pablo & Bear Construction 33C0-3072-RSTP 33C0-3072-RSTP -277,000 277,000	Obligation Total: E OR MORE INVOICE Ck Rd to Monte - Sa Obligation Obligation	-1,000,000 -1,000,000 s. nta Maria Way to M -13,279 -263,721	0 liner Rd.	0
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5444(001) 04-067284 PR019410 Total Obligated: Total Encumbered: Total Expended:	04/15/1998 MS ACCOUNT 02/28/1993 06/30/1993	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999 FING HAS RECEIVED ONE Orinda (5444) Camino Pablo & Bear Company 33C0-3072-RSTP 33C0-3072-RSTP -277,000 277,000 277,000	Obligation Total: E OR MORE INVOICE Ck Rd to Monte - Sa Obligation Obligation	-1,000,000 -1,000,000 s. nta Maria Way to M -13,279 -263,721	0 liner Rd.	0
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5444(001) 04-067284 PR019410 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/15/1998 MS ACCOUNT 02/28/1993 06/30/1993	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999 FING HAS RECEIVED ONE Orinda (5444) Camino Pablo & Bear Construction 33C0-3072-RSTP 33C0-3072-RSTP -277,000 277,000	Obligation Total: E OR MORE INVOICE Ck Rd to Monte - Sa Obligation Obligation	-1,000,000 -1,000,000 s. nta Maria Way to M -13,279 -263,721	0 liner Rd.	0
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5444(001) 04-067284 PR019410 Total Obligated: Total Encumbered: Total Expended:	04/15/1998 MS ACCOUNT 02/28/1993 06/30/1993	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999 FING HAS RECEIVED ONE Orinda (5444) Camino Pablo & Bear Company 33C0-3072-RSTP 33C0-3072-RSTP -277,000 277,000 277,000 09/16/1995	Obligation Total: E OR MORE INVOICE Ck Rd to Monte - Sa Obligation Obligation	-1,000,000 -1,000,000 s. nta Maria Way to M -13,279 -263,721	0 liner Rd.	0
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5444(001) 04-067284 PR019410 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	04/15/1998 MS ACCOUNT 02/28/1993 06/30/1993	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999 FING HAS RECEIVED ONE Orinda (5444) Camino Pablo & Bear Company 33C0-3072-RSTP 33C0-3072-RSTP -277,000 277,000 277,000 09/16/1995 Orinda (5444)	Obligation Total: E OR MORE INVOICE Ok Rd to Monte - Sa Obligation Obligation Total:	-1,000,000 -1,000,000 S. nta Maria Way to M -13,279 -263,721 -277,000	0 liner Rd.	0
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5444(001) 04-067284 PR019410 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	04/15/1998 MS ACCOUNT 02/28/1993 06/30/1993	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999 FING HAS RECEIVED ONE Orinda (5444) Camino Pablo & Bear Company 33C0-3072-RSTP 33C0-3072-RSTP -277,000 277,000 277,000 09/16/1995 Orinda (5444) In the City of Orinda on	Obligation Total: E OR MORE INVOICE Ok Rd to Monte - Said Obligation Obligation Total: S.R. 24 @ Camino	-1,000,000 -1,000,000 S. nta Maria Way to M -13,279 -263,721 -277,000	0 liner Rd.	0
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5444(001) 04-067284 PR019410 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CMLN-5444(002) 04-927598	04/15/1998 MS ACCOUNT 02/28/1993 06/30/1993	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999 FING HAS RECEIVED ONE Orinda (5444) Camino Pablo & Bear Company 33C0-3072-RSTP 33C0-3072-RSTP -277,000 277,000 277,000 09/16/1995 Orinda (5444)	Obligation Total: E OR MORE INVOICE Ok Rd to Monte - Said Obligation Obligation Total: S.R. 24 @ Camino	-1,000,000 -1,000,000 S. nta Maria Way to M -13,279 -263,721 -277,000	0 liner Rd.	0
04-928522 04AMD 97-28 PR050086 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-5444(001) 04-067284 PR019410 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	04/15/1998 MS ACCOUNT 02/28/1993 06/30/1993	In the City of East Palo Kavanaugh Dr. Roadway Reconstruction Q240-RSTP -1,000,000 1,000,000 903,568 06/01/1999 FING HAS RECEIVED ONE Orinda (5444) Camino Pablo & Bear Company 33C0-3072-RSTP 33C0-3072-RSTP -277,000 277,000 277,000 09/16/1995 Orinda (5444) In the City of Orinda on	Obligation Total: E OR MORE INVOICE Ok Rd to Monte - Said Obligation Obligation Total: S.R. 24 @ Camino	-1,000,000 -1,000,000 S. nta Maria Way to M -13,279 -263,721 -277,000	0 liner Rd.	0

Office of Local Programs rstp_3f.frx 10:27:44 05/15/2002 Page 293

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
/IPO: Metropolitan	Transportat	ion Commission (6084	.)			
CMLN-5444(002)		Orinda (5444) In the City of Orinda on Maria Way, Park N Ride		Pablo from Brookw	od to Santa Maria	a - P/R Lot
PR002235		mana vray, r ant rv raa	3 200			
	08/31/1995	3200-6104-CMAQ	Obligation	-238,029		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		338,868	i otali.	•		
Total Expended:		338,868				
Date of Last Activity:		12/01/1998				
9I, FINAL VOUCHER F	PAID					
		Orinda (5444)				
STPL-5444(004)		Santa Maria Way				
04-069614						
PR017794						
	05/31/1994	33C0-3072-RSTP	Obligation	-11,509		
	06/30/1994	33C0-3072-RSTP	Obligation	-245,491		
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		257,000				
Date of Last Activity:		08/06/1999				
9I, FINAL VOUCHER F	PAID					
		Orinda (5444)				
STPL-5444(008)		El Toyonal Road from C		00 feet west of Ca	mino Pablo	
04-923311 04CC-991017		Asphalt Concrete Overl	ay			
PR063460						
PR003400	00/45/2000	0040 DCTD	Obligation	600,000		
	09/15/2000	Q240-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000 322,472				
Total Expended:		02/19/2002				
Date of Last Activity:	NE VCCOTIN		OD MODE INVOICE	•		
JA, LOUAL PROGRAI	NO ACCOUN	Orinda (5444)	- ON WICKE INVOICE	J.		
CML-5444(009)		Orinda (5444) Orinda Way, street fron	ting 26 Orinda Way			
04-923498		Streetscape/Pedestrian				
04CC-991114		on octobapori odobilan	Training o Mod.			
PR063386						
. 1.000000	09/13/2000	Q400-6104-CMAQ	Obligation	-65,000		
Total Obligated	50, 10,2000	-436,000	_	-65,000	0	0
Total Obligated: Total Encumbered:		436,000	Total:	-00,000	0	U
Total Expended:		65,000				
Date of Last Activity:		05/03/2002				
· · · · · · · · · · · · · · · · · · ·	NS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	8		

District/MPO/				STP/DSB/CMAQ		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan Ti	ansportat	ion Commission (60	084)			
		American Canyon (5470)			
STPL-5470(002)		Melvin Road (from W	/ilson to Cassayre); Doi	naldson Way (fron	n Carolyn to HW 2	9); Danrose (from
04-923619			berly); Cassayre (from	Melvi		
04NAP991001, 04NA		Asphalt Concrete Ov	renay			
PR068328	1 991009					
	8/27/2001	Q240-RSTP	Obligation	-316,000		
	0/21/2001		•		0	0
Total Obligated: Total Encumbered:		-316,000 316,000	Total:	-316,000	0	0
Total Expended:		0				
Date of Last Activity:		08/31/2001				
4A, PROJECT AUTHOR	ZATION (IN					
4A, PROJECT AUTHOR		·				
STPL-5472(001)		Windsor (5472)	Son-101 NB off-ramp a	and Old Pedwood	Highway from Pto	101 to East
04-928328		Windsor Creek	Son- for ND on-lamp a	ina Ola Neawood	ingriway ironii ixte	. 101 to Last
04-920320		Wildening & Channel	ization			
PR017810		Widefiling & Chailine	ization			
	3/31/1993	33D0-RSTP	Obligation	02.000		
	3/3 1/ 1993		Obligation	-92,000	•	•
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		92,000				
Total Expended:		92,000				
Date of Last Activity:	ID	07/05/2000				
9I, FINAL VOUCHER PA		\A/:				
STDL 5472(002)		Windsor (5472)	VY: WINDSOR RD TO	COLITH OF ADAT	A I ANE	
STPL-5472(002) 04-928427		RECONSTRUCT RC		SOUTH OF ARAT	A LANE	
049500187		RECONSTRUCT RC	PADVVAT			
PR017811						
	0/20/4007	22D0 DCTD	Obligation	166 000		
	9/30/1997	33D0-RSTP	Obligation	-166,000		
	9/02/1999	Q240-RSTP	Obligation	-169,000		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		335,000				
Total Expended:		335,000				
Date of Last Activity:		11/10/1999				
9I, FINAL VOUCHER PA						
OTDL 5470(000)		Windsor (5472)		A		
STPL-5472(003)			ong Hembree Lane, Los	Amigos Road, Co	onde Lane, & Stari	Road
04-923736		Asphalt Concrete Ov	•			
04SON991013, 04S0 PR068593	JN991014	, 04SON991015, 04S	50N991016			
0	9/05/2001	Q240-RSTP	Obligation	-347,000		
Total Obligated:		-347,000	Total:	-347,000	0	0
Total Encumbered:		347,000	i Ulal.	517,000	J	· ·
Total Expended:		0				
Date of Last Activity:		09/20/2001				
Date of Last / tolivity.						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084 Oakley (5477)	4)			
STPL-5477(001)		East Cypress Road				
04-923506		Asphalt Concrete Over	lay			
04CC-991053						
PR063445						
	09/14/2000	Q240-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/14/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Francisco County	y (5934)			
STPMA-5801(010) 						
PR020430						
	11	34B0-3072-RSTP	Obligation			-956,189
	1 1	34B0-3072-RSTP	Obligation			956,189
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			ा ठाता. total federal funds on			•
Total Expended:			l obligated amounts r			5/11/1 /1 d. 0
Date of Last Activity:		05/31/1995	. congatou umounto .		p. 0 g	
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
· · · · · · · · · · · · · · · · · · ·	•	Sonoma County (5920				
		SUITUITIA CUUTILV 19921))			
STPL-5920(001)			•			
STPL-5920(001) 04-067134		Old Redwood Hwy/Boo	•			
			•			
04-067134 PR017828	03/02/1993	Old Redwood Hwy/Boo	lega Avenue	-586.000		
04-067134 PR017828	03/02/1993	Old Redwood Hwy/Boo	lega Avenue Obligation	-586,000 -586,000	n	0
04-067134 PR017828 Total Obligated:	03/02/1993	Old Redwood Hwy/Boo 33D0-RSTP -586,000	lega Avenue	-586,000 -586,000	0	0
04-067134 PR017828 Total Obligated: Total Encumbered:	03/02/1993	33D0-RSTP -586,000 586,000	lega Avenue Obligation		0	0
04-067134 PR017828 Total Obligated: Total Encumbered: Total Expended:	03/02/1993	33D0-RSTP -586,000 586,000	lega Avenue Obligation		0	0
04-067134 PR017828 Total Obligated: Total Encumbered:		33D0-RSTP -586,000 586,000	lega Avenue Obligation		0	0
04-067134 PR017828 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33D0-RSTP -586,000 586,000 586,000 08/21/1995	lega Avenue Obligation Total:		0	0
04-067134 PR017828 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33D0-RSTP -586,000 586,000	Obligation Total:		0	0
04-067134 PR017828 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		33D0-RSTP -586,000 586,000 586,000 08/21/1995 Sonoma County (5920)	Obligation Total:		0	0
04-067134 PR017828 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5920(006) PR017829		33D0-RSTP -586,000 586,000 586,000 08/21/1995 Sonoma County (5920)	Obligation Total: O) A-90-X530		0	0
04-067134 PR017828 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5920(006) PR017829	PAID	33D0-RSTP -586,000 586,000 586,000 08/21/1995 Sonoma County (5920) FTA Transfer; App# CA	Obligation Total: Obligation Total: Obligation Obligation	-3,360,000	0	0
04-067134 PR017828 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5920(006) PR017829	PAID 03/31/1993	33D0-RSTP -586,000 586,000 586,000 08/21/1995 Sonoma County (5920) FTA Transfer; App# CA	Obligation Total: Obligation A-90-X530 Obligation Obligation	-3,360,000 -160,000		
04-067134 PR017828 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5920(006) PR017829 Total Obligated:	PAID 03/31/1993	33D0-RSTP -586,000 586,000 586,000 08/21/1995 Sonoma County (5920) FTA Transfer; App# CA 3AN0-RSTP 3AN0-RSTP -3,520,000	Obligation Total: Obligation Total: Obligation Obligation	-3,360,000	0	0
04-067134 PR017828 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5920(006) PR017829 Total Obligated: Total Encumbered:	PAID 03/31/1993	33D0-RSTP -586,000 586,000 586,000 08/21/1995 Sonoma County (5920) FTA Transfer; App# CA	Obligation Total: Obligation A-90-X530 Obligation Obligation	-3,360,000 -160,000		
04-067134 PR017828 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5920(006) PR017829 Total Obligated:	PAID 03/31/1993	33D0-RSTP -586,000 586,000 586,000 08/21/1995 Sonoma County (5920) FTA Transfer; App# CA 3AN0-RSTP 3AN0-RSTP -3,520,000 0	Obligation Total: Obligation A-90-X530 Obligation Obligation	-3,360,000 -160,000		

strict/MPO/				STP/DSB/CMAC	D.	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04						
IPO: Metropolitan	Transportat	tion Commission (6084	4)			
		Sonoma County (5920				
CML-5920(007)		Arnold Dr., Petaluma H	lill Rd., Main 13 Sign	als Interconnect		
04-071214						
PR001836						
	06/30/1993	3200-6104-CMAQ	Obligation	-35,412		
	08/31/1994	3200-6104-CMAQ	Obligation	-364,588		
	02/28/1995	3200-6104-CMAQ	Obligation	72,439		
	03/31/1997	3200-6104-CMAQ	Obligation	26,013		
Total Obligated:		-301,547	Total:	-301,547	0	0
Total Encumbered:		340,616	TOlai.	001,017	Ŭ	Ŭ
Total Expended:		340,616				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER F						
	72	Sonoma County (5920	١١			
STPL-5920(009)		Stoney Pt. RdStage 2	-			
04-067424		Stolley Ft. NuStage 2	.A			
PR017830						
11017030	06/20/4002	22D0 DCTD	Obligation	1 602 070		
	06/30/1993		Obligation	-1,682,070		
	10/02/1993		Obligation	265,590		
	07/31/1996	33D0-RSTP	Obligation	25,135		
Total Obligated:		-1,391,344	Total:	-1,391,344	0	0
Total Encumbered:		1,391,344				
Total Expended:		1,391,344				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER F	PAID					
		Sonoma County (5920	•			
STPLX-5920(012)		Alexander Valley Rd. @	Russian River, Br.	#20C-0006		
04-068564	_	Replace Bridge Rail				
049750781, 04MT	C					
PR020073						
	04/13/1998	Q240-RSTP	Obligation	-243,457		
	07/08/1998	Q240-RSTP	Obligation	-516,392		
	07/28/1998	Q240-RSTP	Obligation	759,849		
Total Obligated:		-781,981	Total:	0	0	0
Total Encumbered:		781,981 The	total federal funds on	this project from th	is program and MF	PO/RTPA are ZERO
Total Expended:			l obligated amounts r			
Date of Last Activity:		07/30/1999	•			
		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
•		Sonoma County (5920	D)			
STPLN-5920(016)		In the County of Sonon	-	m Lomita Ave. to F	ifth Street West	
04-070394		Fifth st. west widen & r				
04SON12		-				
PR019420						
	05/31/1994	33D0-RSTP	Obligation	-17,706		
	08/31/1994		Obligation	-165,473		
	03/31/1994		Obligation	-16,821		
				1 M X 7 7 1		

10:27:44

05/15/2002

297

Page

Office of Local Programs rstp_3f.frx

District/MPO/	, Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	-	ion Commission (6084	•			
		Sonoma County (5920	•			
STPLN-5920(016)		In the County of Sonom		n Lomita Ave. to F	ifth Street West	
04SON12		Fifth st. west widen & re	econstruct			
PR019420						
111010120	06/28/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-199,999	Total:	-199,999	0	0
Total Encumbered:		200,000	i Otal.	100,000	ŭ	· ·
Total Expended:	•	200,000				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER	PAID					
		Sonoma County (5920)			
CMLSTPLM-5920	(018)					
PR002326						
	05/31/1995	3200-6104-CMAQ	Obligation	-66,397		
	03/31/1996	3200-6104-CMAQ	Obligation	-212,472		
	09/28/1997	3200-6104-CMAQ	Obligation	278,869		
	1 1	34A0-RSTP	Obligation			-535,131
	40/00/4007	34A0-RSTP	Obligation			535,131
	10/28/1997		Obligation			000,101
Total Obligated:	:	0	Total:	0	0	0
Total Encumbered	:	0 0 The to	Total: otal federal funds on	this project from th	is program and MP	0
Total Encumbered: Total Expended:	:	0 0 The t	Total:	this project from th	is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 The to 0 Total 10/28/1997	Total: otal federal funds on	this project from th	is program and MP	0
Total Encumbered: Total Expended:	: : : ROJECT REVI	0 0 The to 0 Total 10/28/1997 EWED.	Total: otal federal funds on obligated amounts re	this project from th	is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF	ROJECT REVI	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920	Total: otal federal funds on obligated amounts re	this project from th	is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920	: : : :ROJECT REVI	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO	Total: otal federal funds on obligated amounts re) ON AVE	this project from th	is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF	: : : :ROJECT REVI	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920	Total: otal federal funds on obligated amounts re) ON AVE	this project from th	is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613	: : : :ROJECT REVI	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO	Total: otal federal funds on obligated amounts re) ON AVE	this project from th	is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192	: : : :ROJECT REVI	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO	Total: otal federal funds on obligated amounts re) DN AVE D SIGNALIZATION	this project from th	is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192	(018)	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ	Total: otal federal funds on obligated amounts re) ON AVE D SIGNALIZATION Obligation	this project from the effect other federal -278,869	is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192	(018) 12/28/1997 08/20/1998	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ	Total: otal federal funds on obligated amounts re) ON AVE D SIGNALIZATION Obligation Obligation	this project from th	is program and MP	0 O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192 PR002327	(018) 12/28/1997 08/20/1998 12/25/1997	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ 34A0-RSTP	Total: otal federal funds on obligated amounts re) ON AVE D SIGNALIZATION Obligation Obligation Obligation	this project from the effect other federal of -278,869 -62,843	is program and MP programs.	0 PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192	(018) 12/28/1997 08/20/1998 12/25/1997	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ 34A0-RSTP -876,843	Total: otal federal funds on obligated amounts re) ON AVE D SIGNALIZATION Obligation Obligation	this project from the effect other federal -278,869	is program and MP	0 O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192 PR002327 Total Obligated: Total Encumbered:	(018) 12/28/1997 08/20/1998 12/25/1997	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ 34A0-RSTP	Total: otal federal funds on obligated amounts re) ON AVE D SIGNALIZATION Obligation Obligation Obligation	this project from the effect other federal of -278,869 -62,843	is program and MP programs.	0 PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192 PR002327 Total Obligated: Total Encumbered: Total Expended:	(018) 12/28/1997 08/20/1998 12/25/1997	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ 34A0-RSTP -876,843 919,462	Total: otal federal funds on obligated amounts re) ON AVE D SIGNALIZATION Obligation Obligation Obligation	this project from the effect other federal of -278,869 -62,843	is program and MP programs.	0 PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192 PR002327 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(018) 12/28/1997 08/20/1998 12/25/1997	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ 34A0-RSTP -876,843 919,462 775,560	Total: otal federal funds on obligated amounts re) DN AVE D SIGNALIZATION Obligation Obligation Obligation Total:	this project from the effect other federal of -278,869 -62,843 -341,712	is program and MP programs.	0 PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192 PR002327 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(018) 12/28/1997 08/20/1998 12/25/1997	0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ 34A0-RSTP -876,843 919,462 775,560 06/01/1999	Total: otal federal funds on obligated amounts re ON AVE D SIGNALIZATION Obligation Obligation Obligation Total:	this project from the effect other federal of -278,869 -62,843 -341,712	is program and MP programs.	0 PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192 PR002327 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(018) 12/28/1997 08/20/1998 12/25/1997 	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ 34A0-RSTP -876,843 919,462 775,560 06/01/1999 FING HAS RECEIVED ONE	Total: otal federal funds on obligated amounts re) ON AVE D SIGNALIZATION Obligation Obligation Obligation Total:	-278,869 -62,843 -341,712	is program and MP programs.	0 PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192 PR002327 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	(018) 12/28/1997 08/20/1998 12/25/1997	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ 34A0-RSTP -876,843 919,462 775,560 06/01/1999 FING HAS RECEIVED ONE Sonoma County (5920	Total: otal federal funds on obligated amounts re) ON AVE D SIGNALIZATION Obligation Obligation Obligation Total: E OR MORE INVOICES) ON CROCKER ROA	-278,869 -62,843 -341,712	is program and MP programs.	0 PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192 PR002327 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	(018) 12/28/1997 08/20/1998 12/25/1997	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ 34A0-RSTP -876,843 919,462 775,560 06/01/1999 FING HAS RECEIVED ONE Sonoma County (5920 IN SONOMA COUNTY	Total: otal federal funds on obligated amounts re) ON AVE D SIGNALIZATION Obligation Obligation Obligation Total: E OR MORE INVOICES) ON CROCKER ROA	-278,869 -62,843 -341,712	is program and MP programs.	0 PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192 PR002327 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5920(021) 04-927962	(018) 12/28/1997 08/20/1998 12/25/1997	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ 34A0-RSTP -876,843 919,462 775,560 06/01/1999 FING HAS RECEIVED ONE Sonoma County (5920 IN SONOMA COUNTY	Total: otal federal funds on obligated amounts re) ON AVE D SIGNALIZATION Obligation Obligation Obligation Total: E OR MORE INVOICES) ON CROCKER ROA	-278,869 -62,843 -341,712	is program and MP programs.	0 PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192 PR002327 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5920(021) 04-927962 049760601	(018) 12/28/1997 08/20/1998 12/25/1997	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ 34A0-RSTP -876,843 919,462 775,560 06/01/1999 FING HAS RECEIVED ONE Sonoma County (5920 IN SONOMA COUNTY	Total: otal federal funds on obligated amounts re) ON AVE D SIGNALIZATION Obligation Obligation Obligation Total: E OR MORE INVOICES) ON CROCKER ROA	-278,869 -62,843 -341,712	is program and MP programs.	0 PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CMLSTPMA-5920 04-927613 049500192 PR002327 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5920(021) 04-927962 049760601	(018) 12/28/1997 08/20/1998 12/25/1997	0 0 The to 0 Total 10/28/1997 EWED. Sonoma County (5920 HEARN AVE @ DUTTO CHANNELIZATION AND 3200-6104-CMAQ 3200-6104-CMAQ 34A0-RSTP -876,843 919,462 775,560 06/01/1999 FING HAS RECEIVED ONE Sonoma County (5920 IN SONOMA COUNTY BRIDGE RAIL REPLACE	Total: otal federal funds on obligated amounts re) ON AVE D SIGNALIZATION Obligation Obligation Obligation Total: E OR MORE INVOICES) ON CROCKER ROASEMENT	-278,869 -62,843 -341,712	is program and MP programs.	0 PO/RTPA are ZER

Note: All negative values are a liability against balances.

District/MPO/	T		Tues: 44:	STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-353,983	Total:	0	0	0
Total Encumbered:		353,983	The total federal funds on the			-
Total Expended:		269,690	Total obligated amounts ref		. •	
Date of Last Activity:		07/30/1999	· ·	•	J	
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES.			
		Sonoma Count	• • •			
STPLX-5920(022)			OUNTY ON GEYSERS ROAD	O AT FRASIER C	REEK BRIDGE, B	R. NO. 20C-0227
04-927963		REPLACE BRID	GE RAIL			
049750781, 04MT	C					
PR020075	04/40/4000	0240 DCTD	Obligation	27.602		
	04/13/1998	Q240-RSTP	Obligation	-27,692		
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-RSTP	Obligation	71,495		
Total Obligated:		-80,348	Total:	0	0	0
Total Encumbered:		80,348	The total federal funds on the			O/RTPA are ZERO.
Total Expended:		76,164	Total obligated amounts ref	lect other federal p	orograms.	
Date of Last Activity:		05/05/1999				
6A, LOCAL PROGRAI			/ED ONE OR MORE INVOICES.	•		
STPL-5920(023)		Sonoma County	y (5920) 7TH STREET EAST			
04-928135		_	IMPROVEMENTS			
04-320133 04111-A-441		INTEROLOTION	TIMI NOVEMENTO			
PR017831						
111017001	06/30/1996	33D0-RSTP	Obligation	-13,279		
Total Obligated:	00/00/1000	-13,279	-	-13,279	0	0
Total Encumbered:		-13,279	Total:	-13,279	U	U
Total Expended:		0				
Date of Last Activity:		06/30/1996				
4A, PROJECT AUTHO	RIZATION (IN					
		Sonoma Count	y (5920)			
STPLMA-5920(024	1)		,			
PR019215						
	1 1	34A0-RSTP	Obligation			-88,530
Total Obligated:		-88,530	Total:	0	0	-88,530
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO		-				
0771 7000(0.4)		Sonoma Count				
STPL-5920(041)			TO MECHAM ROAD			
04-928456			TION AND WIDENING			
040500404 04050			17-07, U4ADIN 197-10			
049500184, 04950	0 185, 04950	0100, 04ADIVI13				
049500184, 04950 PR017832			Obligation	1 997 000		
	08/31/1997	33D0-RSTP	Obligation	-1,887,000		
			Obligation Obligation Obligation	-1,887,000 114,629 -2,517,716		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	, Trans		Transaction	STP/DSB/CMAC Subject	ı	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-4,290,087	Total:	-4,290,087	0	0
Total Encumbered:		4,290,087	rotal.	1,,		
Total Expended:		4,166,994				
Date of Last Activity:		09/07/2000				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Sonoma County (5	920)			
STPL-5920(046)			, DEPT. OF TRANSP. &	PUBLIC WORKS	OFFICE	
04-928534			SIGNAL SYSTEM MGN			
049750633		•				
PR017833						
	02/28/1998	34A0-RSTP	Obligation			-14,164
Total Obligated:		-14,164	Total:	0	0	-14,164
Total Encumbered:		16,000	i Olai.	O	U	-14,104
Total Expended:		16,000				
Date of Last Activity:		05/05/1999				
9I, FINAL VOUCHER		00/00/1000				
oi, i iio te roooneit	. ,	Sonoma County (5	920)			
STPL-5920(065)			reet from Sonoma City li	mits to 8th Street F	=aet	
04-923447		Roadway Resurfaci			_431	
04SON010014, 04	LSON970088	•	''9			
PR063182	1001101000					
11003102	09/20/2000	Q240-RSTP	Obligation	-63,000		
	07/13/2001	Q240-RSTP	Obligation	-57,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		91,966				
Date of Last Activity:		01/10/2002				
6A, LOCAL PROGRA	MS ACCOUNT		ONE OR MORE INVOICES	<u>5.</u>		
		Sonoma County (5				
STPL-5920(066)		-	from Mecham Road to S	R116		
04-923453		Pavement Overlay,	minor shoulder widenin			
04SON991054						
PR063296						
	09/11/2000	Q240-RSTP	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:	:	465,000				
Total Expended:		427,209				
Date of Last Activity:	:	01/10/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Sonoma County (5	920)			
STPL-5920(067)			ers west and 200 meters	east of intersection	on with 8th Street	East
04-923469		Widening, left turn t	urns, signalization			
04SON990039						
PR063200						
	09/15/2000	Q240-RSTP	Obligation	-300,000		
			•	•		

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAG Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		52,064				
Date of Last Activity:		03/27/2002		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON		S		
CML-5920(068) 04-072314		Sonoma County (5920) On existing utility road (Road, east side of char	(gravel) along Colga	n Creek Channel b	etween Bellevue	Avenue and Todd
		Bike Path				
PR063864						
	11/01/2000	Q400-6104-CMAQ	Obligation	-18,591		
	09/14/2001	Q400-6104-CMAQ	Obligation	-316,409		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		378,000	. 3.61.	•		
Total Expended:		0				
Date of Last Activity:		01/08/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sonoma County (5920))			
STPL-5920(070)		River Road - Fulton Ro	•	01 on-ramp.		
04-923633		Asphalt Concrete Overl	lay			
04SON991018						
PR068607						
	09/06/2001	Q240-RSTP	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000	rotai.	,	_	-
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO		NITIATED).				
•	,	Sonoma County (5920))			
STPL-5920(071)		Adobe Road - from P.M	•	3		
04-923635		Asphalt Concrete Overl	lay			
04SON991021 PR065678						
	04/09/2001	Q240-RSTP	Obligation	-109,777		
	09/10/2001	Q240-RSTP	Obligation	-340,223		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000	i Otal.	,	-	-
Total Expended:		36,416				
Date of Last Activity:		03/28/2002				
		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
· · · · · · · · · · · · · · · · · · ·		Sonoma County (5920				
STPL-5920(072) 04-923636		Arnold Drive; from nort Asphalt Concrete Overl	th of State Highway	116 to south of Spe	erring Road.	
04SON991019 PR068646						
	09/07/2001	Q240-RSTP	Obligation	-600,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-600,000	-	-600,000	0	0
Total Encumbered:		600,000	Total:	-000,000	O	O
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO						
,		Sonoma County (592	20)			
STPL-5920(073)		Lakeville Highway - fro	•	M 13.78		
04-923638		Asphalt Concrete Ove	, ,			
04SON991022		7 toprium controlo cvo	ay			
PR065679						
11000070	04/09/2001	Q240-RSTP	Obligation	-234,604		
Total Obligated			_		0	0
Total Obligated:		-234,604 234,604	Total:	-234,604	0	0
Total Encumbered:		234,604 40,853				
Total Expended:		40,853				
Date of Last Activity:			NE OD MODE INVOICE	•		
OA, LUCAL PRUGRA	WIS ACCOUN	TING HAS RECEIVED OF	NE OR WORE INVOICES	J.		
OTDL 5004/005		Napa County (5921)				
STPL-5921(005)						
PR017834			.			
	07/31/1994		Obligation	-4,205		
	11/30/1997	33D0-RSTP	Obligation	1,257		
Total Obligated:		-2,947	Total:	-2,947	0	0
Total Encumbered:		2,948				
Total Expended:		2,948				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER I	PAID					
		Napa County (5921)				
STPL-5921(006)						
PR017835						
	07/31/1994	33D0-RSTP	Obligation	-5,090		
	11/30/1997	33D0-RSTP	Obligation	1,521		
Total Obligated:		-3,568	Total:	-3,568	0	0
Total Encumbered:		3,568	i Ulai.	0,000	J	O
Total Expended:		3,568				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER I						
		Napa County (5921)				
STPL-5921(007)		Silverado Trail from Ti	rancos to Oakville Cro	ss Road		
04-070974						
PR017836						
. 1.0 17 000	08/31/1994	33D0-RSTP	Obligation	-458,000		
Total Obligate de			_		0	•
Total Obligated:		-458,000 458,000	Total:	-458,000	0	0
Total Encumbered:		458,000 458,000				
Total Expended:		458,000				
Date of Last Activity:		09/15/1999				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission	(6084)			
STPL-5921(009) 04-927865 049501164, 04950 PR017837	02164	Napa County (59 SILVERADO TRA CLASS II BIKE P	AIL FROM SOSCAL TO C	ALISTOGA		
	11/30/1995		Obligation	-63,000		
	08/31/1997	33D0-RSTP	Obligation	-650,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-713,000 810,897 810,897 08/12/1999	Total:	-713,000	0	0
0,110121000112101	,	Napa County (59				
STPLZ-5921(012) 04-071674 PR020318			IDGE AT TRANCAS STR	EET, BRD. NO. 210	C-0003	
	04/15/1998	Q240-RSTP	Obligation	-305,429		
	08/19/1998	Q240-RSTP	Obligation	44,513		
	08/28/1998	Q240-RSTP	Obligation	260,916		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-266,542 301,076 301,076 01/28/2000	Total: The total federal funds on Total obligated amounts r			0 PO/RTPA are ZERO.
		Napa County (59)21)			
STPL-5921(019) 04-923362 04NAP970006, 04 PR061584	NAP991004,	Petrified Forest R Various local cou Pavement Overla	Road, Tubbs Lane, Deer P nty roads			Canyon Rd. &
	04/18/2000	Q240-RSTP	Obligation	-218,580		
	08/24/2000		Obligation	-1,224,420		
Total Obligated:		-1,443,000	Total:	-1,443,000	0	0
Total Encumbered:		1,443,000				
Total Expended:		1,367,589				
Date of Last Activity:		07/11/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	ED ONE OR MORE INVOICE	:S.		
CML-5921(023) 04-923873 04NAP991022 PR071019		•	921) from Highway 12/121to L de shoulders for bicycle la	•		
11107 1019	03/20/2002	Q400-6104-CN	MAQ Obligation	-40,000	-40,000	New1

Note: All negative values are a liability against balances.

strict/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		03/22/2002				
4A, PROJECT AUTHO	RIZATION (IN	•				
STPL-5923(001)		Solano County (59 Peabody Road	23)			
04-105164		reabouy Roau				
PR017840						
11017040	07/02/1992	33E0-RSTP	Obligation	-17,706		
	03/31/1993	33D0-RSTP		-247,879		
			Obligation			
	08/31/1993	33D0-RSTP	Obligation	20,357		
	08/31/1995	33E0-RSTP	Obligation	11,514		
	08/31/1995	33D0-RSTP	Obligation	28,331	_	
Total Obligated:		-205,381	Total:	-205,381	0	0
Total Encumbered:		231,990				
Total Expended: Date of Last Activity:		231,990 08/31/1995				
9I, FINAL VOUCHER F	PAID	00/31/1993				
		Solano County (59	23)			
STPL-5923(006)		Suisun Valley Rd @	Suisun Ck Br. #23C-07	6		
04-105534		BRIDGE REPLACE	MENT			
PR017841						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	02/29/1996	33D0-RSTP	Obligation	-52,882		
	01/28/2000	Q240-RSTP	Obligation	-70,000		
Total Obligated:		-256,000	Total:	-176,000	0	0
Total Encumbered:		262,882				
Total Expended:		190,662				
Date of Last Activity:		06/08/2001				
6A, LOCAL PROGRAI	MS ACCOUNT		ONE OR MORE INVOICES	S		
STPL-5923(014)		Solano County (59	23) : Town Rd to Meridian Ro	4		
04-107224		Reconstruction	TOWN NO TO MENDIAN NO	u		
PR017842		reconstruction				
111017012	09/30/1994	33D0-RSTP	Obligation	-17,706		
	06/30/1995	33D0-RSTP	Obligation	-333,758		
	01/31/1996	33D0-RSTP	Obligation	-555,758 35,464		
Total Obligate -	01/01/1990	-316,000	_		0	^
Total Obligated: Total Encumbered:		316,000	Total:	-316,000	0	0
Total Expended:		316,000				
Date of Last Activity:		05/09/1997				
•	PAID	00/00/100/				
91. FINAL VOUCHER I	- 	Solano County (59	23)			
9I, FINAL VOUCHER F						
		Pleasants Valley Ro	l @ Foothill Blvd Br# 230	5-000 4 & D-1230		
STPL-5923(017) 04-955565		Pleasants Valley Road & Bridge Reco		5-0004 & B-1290		
STPL-5923(017)				5-0004 & B-1230		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan		Solano County (592	23)			
STPL-5923(017)		Road & Bridge Reco	@ Foothill Blvd Br# 23 onstruction	C-0084 & B-1290		
PR017843						
	07/31/1997	33D0-RSTP	Obligation	8,881		
	10/31/1997	33D0-RSTP	Obligation	-716,000		
	05/28/1998	33D0-RSTP	Obligation	-901,000		
	05/28/1998	33D0-RSTP	Obligation	911,623		
	05/28/1998	33D0-RSTP	Obligation	-10,623		
Total Obligated:		-901,000	Total:	-901,000	0	0
Total Encumbered:		901,000	rotal.	,,,,,,,		
Total Expended:		901,000				
Date of Last Activity:		09/08/1999				
9I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
STPL-5923(023)		IN SOLANO COUNT	Y ON VARIOUS LOCA	TIONS ON LAKE I	HERMAN RD., BI	NGHAMPTON RE
04-955605		& MIDWAY RD.				
		AC OVERLAY				
PR017844						
	11/30/1995	33D0-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		300,000				
Date of Last Activity:		08/29/1996				
9I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
STPL-5923(040)		Solano County-Vario	ous Roads			
04-923141		Pavement overlay				
04AMD 99-01						
PR056300						
	04/13/1999	Q240-RSTP	Obligation	-532,000		
Total Obligated:		-532,000	Total:	-532,000	0	0
Total Encumbered:		532,000				
Total Expended:		532,000				
Date of Last Activity:		01/04/2000				
9I, FINAL VOUCHER F	PAID					
		Solano County (592	•			
STPL-5923(046)		_	Benica Rd., Beach & C	aruinez St., Evans	, Sperry & Thoma	s Ave.
04-923271		Install handicap ram	ps, replace curbs, sid			
04SOL991017						
PR060926						
	02/28/2000	Q240-RSTP	Obligation	-26,000		

Responsible Agency				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000	i otali.	,		
Total Expended:		26,000				
Date of Last Activity:		10/16/2000				
9I, FINAL VOUCHER F	PAID					
		Solano County (5923)				
CML-5923(047)		Vaughn Rd.; from Dixor				
04-071974		widen roadway to provide	de Class II bikeway			
PR060621						
	01/28/2000	Q400-6104-CMAQ	Obligation	-20,000		
	05/22/2000	Q400-6104-CMAQ	Obligation	-840,200		
Total Obligated:		-860,200	Total:	-860,200	0	0
Total Encumbered:		922,200				
Total Expended:		922,200				
Date of Last Activity:		07/18/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Solano County (5923)				
STPL-5923(049)		Pavement rehabilitation	ı, overlay, improve sl	noulders, construct	t sidewalks	
04-923329		Road Rehabilitation				
04SOL991074						
PR065936						
	05/07/2001	Q240-RSTP	Obligation	-305,000		
Total Obligated:		-305,000	Total:	-305,000	0	0
Total Encumbered:		305,000				
Total Expended:		300,322				
		12/13/2001				
Date of Last Activity:						
		TING HAS RECEIVED ONE	E OR MORE INVOICES	S		
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ONE Solano County (5923)				
6A, LOCAL PROGRAI CML-5923(053)	MS ACCOUNT	TING HAS RECEIVED ONE Solano County (5923) From Fairfield's Linear I			orth on Abernathy	Road.
6A, LOCAL PROGRAM CML-5923(053) 04-923526	MS ACCOUNT	TING HAS RECEIVED ONE Solano County (5923)			orth on Abernathy	Road.
CML-5923(053) 04-923526 04SOL991070	MS ACCOUNT	TING HAS RECEIVED ONE Solano County (5923) From Fairfield's Linear I			orth on Abernathy	Road.
6A, LOCAL PROGRAM CML-5923(053) 04-923526	MS ACCOUNT	TING HAS RECEIVED ONE Solano County (5923) From Fairfield's Linear I Bike Path	Park bike path to app	prox 228 meters no	orth on Abernathy	Road.
CML-5923(053) 04-923526 04SOL991070	MS ACCOUNT 11/09/2000	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ	Park bike path to app Obligation	orox 228 meters no -15,050		Road.
CML-5923(053) 04-923526 04SOL991070	MS ACCOUNT	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ Q400-6104-CMAQ	Park bike path to app	prox 228 meters no	orth on Abernathy -22,132	Road.
6A, LOCAL PROGRAI CML-5923(053) 04-923526 04SOL991070	MS ACCOUNT 11/09/2000	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ	Park bike path to app Obligation	orox 228 meters no -15,050		Road.
CML-5923(053) 04-923526 04SOL991070	11/09/2000 11/08/2001	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ Q400-6104-CMAQ	Park bike path to app Obligation Obligation	-15,050 -22,132	-22,132	Road.
6A, LOCAL PROGRAI CML-5923(053) 04-923526 04SOL991070 PR063961	11/09/2000 11/08/2001 01/26/2002	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ	Park bike path to app Obligation Obligation Obligation	-15,050 -22,132 22,132	-22,132 22,132	
6A, LOCAL PROGRAI CML-5923(053) 04-923526 04SOL991070 PR063961 Total Obligated:	11/09/2000 11/08/2001 01/26/2002	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ -15,050	Park bike path to app Obligation Obligation Obligation	-15,050 -22,132 22,132	-22,132 22,132	
CML-5923(053) 04-923526 04SOL991070 PR063961 Total Obligated: Total Encumbered:	11/09/2000 11/08/2001 01/26/2002	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ -15,050 15,050	Park bike path to app Obligation Obligation Obligation	-15,050 -22,132 22,132	-22,132 22,132	
CML-5923(053) 04-923526 04SOL991070 PR063961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/09/2000 11/08/2001 01/26/2002	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ -15,050 15,050 15,050	Park bike path to app Obligation Obligation Obligation Total:	-15,050 -22,132 22,132 -15,050	-22,132 22,132	
CML-5923(053) 04-923526 04SOL991070 PR063961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/09/2000 11/08/2001 01/26/2002	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ -15,050 15,050 15,050 03/12/2002	Park bike path to app Obligation Obligation Obligation Total:	-15,050 -22,132 22,132 -15,050	-22,132 22,132	
CML-5923(053) 04-923526 04SOL991070 PR063961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/09/2000 11/08/2001 01/26/2002	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ -15,050 15,050 15,050 03/12/2002 TING HAS RECEIVED ONE	Park bike path to app Obligation Obligation Obligation Total:	-15,050 -22,132 -22,132 -15,050	-22,132 22,132 0	0
CML-5923(053) 04-923526 04SOL991070 PR063961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	11/09/2000 11/08/2001 01/26/2002	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ -15,050 15,050 15,050 03/12/2002 TING HAS RECEIVED ONE	Park bike path to app Obligation Obligation Obligation Total:	-15,050 -22,132 -22,132 -15,050	-22,132 22,132 0	0
CML-5923(053) 04-923526 04SOL991070 PR063961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	11/09/2000 11/08/2001 01/26/2002	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ -15,050 15,050 15,050 03/12/2002 TING HAS RECEIVED ONE Solano County (5923) Pleasants Valley Road,	Park bike path to app Obligation Obligation Obligation Total:	-15,050 -22,132 -22,132 -15,050	-22,132 22,132 0	0
CML-5923(053) 04-923526 04SOL991070 PR063961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	11/09/2000 11/08/2001 01/26/2002	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ -15,050 15,050 15,050 03/12/2002 TING HAS RECEIVED ONE Solano County (5923) Pleasants Valley Road, to 0.8 km north.	Park bike path to app Obligation Obligation Obligation Total:	-15,050 -22,132 -22,132 -15,050	-22,132 22,132 0	0
CML-5923(053) 04-923526 04SOL991070 PR063961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5923(054) 04-923527	11/09/2000 11/08/2001 01/26/2002	Solano County (5923) From Fairfield's Linear I Bike Path Q400-6104-CMAQ Q400-6104-CMAQ Q400-6104-CMAQ -15,050 15,050 15,050 03/12/2002 TING HAS RECEIVED ONE Solano County (5923) Pleasants Valley Road, to 0.8 km north.	Park bike path to app Obligation Obligation Obligation Total:	-15,050 -22,132 -22,132 -15,050	-22,132 22,132 0	0

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	Dute					
Total Obligated:		-68,000 68,000	Total:	-68,000	0	0
Total Encumbered: Total Expended:		29,949				
Date of Last Activity:		06/05/2001				
	ACCOUNT	TING HAS RECEIVED ONI	F OR MORE INVOICES	3		
UA, LOUAL I NOCKAMO		Solano County (5923)		J		
CML-5923(055)		Runge Road (Vaughn F		remont Rd (Runge	Rd -Old Davis F	2d): Old Davis
04-072774		Rd.(Tremont RdOld D	· ·	remont ita. (italige	rta. Ola Davis i	(a.), Old Bavis
01012111		Dixon-Davis Bike Path	avis ita. Briage).			
04SOL991065		DIXON DAVIO DIRO I GUI				
PR064070						
	/07/2000	Q400-6104-CMAQ	Obligation	-59,000		
Total Obligated:		-59,000	Total:	-59,000	0	0
Total Encumbered:		67,000	i Olai.	00,000	v	O
Total Expended:		0				
Date of Last Activity:		08/13/2001				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Solano County (5923)				
STPL-5923(056)		Various locations on Be				
04-923560		Sidewalk rehabilitation.				
04SOL991060						
PR066606						
05	/30/2001	Q240-RSTP	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000	rotal.	,		
Total Expended:		40,000				
Date of Last Activity:		03/08/2002				
7G, SENT TO FEDERAL	AID UNIT.					
		Solano County (5923)				
STPL-5923(060)		Midway Road from UPF		Valley Road from N	Mankas Corner F	Road to Napa
STPL-5923(060) 04-923683		• • • • • • • • • • • • • • • • • • • •		Valley Road from N	Mankas Corner F	Road to Napa
		Midway Road from UPF	RR to SR113; Suisun	ı Valley Road from №	Mankas Corner F	Road to Napa
		Midway Road from UPF County Line	RR to SR113; Suisun	Nalley Road from N	Mankas Corner F	Road to Napa
04-923683		Midway Road from UPF County Line	RR to SR113; Suisun	n Valley Road from N	Mankas Corner F	Road to Napa
04-923683 04SOL010012 PR067128		Midway Road from UPF County Line	RR to SR113; Suisun	Valley Road from N	Mankas Corner F	Road to Napa
04-923683 04SOL010012 PR067128		Midway Road from UPF County Line Asphalt Concrete Overl	RR to SR113; Suisun lay Obligation	·	Mankas Corner F	Road to Napa
04-923683 04SOL010012 PR067128		Midway Road from UPF County Line Asphalt Concrete Overl Q240-RSTP	RR to SR113; Suisun	-203,000		·
04-923683 04SOL010012 PR067128 06 Total Obligated:		Midway Road from UPF County Line Asphalt Concrete Overl Q240-RSTP -203,000	RR to SR113; Suisun lay Obligation	-203,000		·
04-923683 04SOL010012 PR067128 06 Total Obligated: Total Encumbered:		Midway Road from UPF County Line Asphalt Concrete Overl Q240-RSTP -203,000 203,000	RR to SR113; Suisun lay Obligation	-203,000		·
04-923683 04SOL010012 PR067128 06 Total Obligated: Total Encumbered: Total Expended:	/19/2001	Midway Road from UPF County Line Asphalt Concrete Overl Q240-RSTP -203,000 203,000 203,000	RR to SR113; Suisun lay Obligation	-203,000		·
04-923683 04SOL010012 PR067128 06 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/19/2001 AID UNIT.	Midway Road from UPF County Line Asphalt Concrete Overl Q240-RSTP -203,000 203,000 203,000	RR to SR113; Suisun lay Obligation	-203,000		·
04-923683 04SOL010012 PR067128 06 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/19/2001 AID UNIT.	Midway Road from UPF County Line Asphalt Concrete Overl Q240-RSTP -203,000 203,000 203,000 01/28/2002	RR to SR113; Suisun lay Obligation Total:	-203,000		·
04-923683 04SOL010012 PR067128 06 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	/19/2001 AID UNIT.	Midway Road from UPF County Line Asphalt Concrete Overl Q240-RSTP -203,000 203,000 203,000 01/28/2002	RR to SR113; Suisun lay Obligation Total:	-203,000		·
04-923683 04SOL010012 PR067128 06 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A	/19/2001 AID UNIT.	Midway Road from UPF County Line Asphalt Concrete Overl Q240-RSTP -203,000 203,000 203,000 01/28/2002	RR to SR113; Suisun lay Obligation Total:	-203,000		·
04-923683 04SOL010012 PR067128 06 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL ACTIVITY STPLN-5927(001) 04-066834 PR019422	/19/2001 AID UNIT.	Midway Road from UPF County Line Asphalt Concrete Overl Q240-RSTP -203,000 203,000 203,000 01/28/2002	RR to SR113; Suisun lay Obligation Total:	-203,000		·
04-923683 04SOL010012 PR067128 06 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPLN-5927(001) 04-066834 PR019422 08	/19/2001 AID UNIT.	Midway Road from UPF County Line Asphalt Concrete Overl Q240-RSTP -203,000 203,000 203,000 01/28/2002 Marin County (5927) Sir Francis Drake (Slide	RR to SR113; Suisun lay Obligation Total:	-203,000 -203,000		·

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID			Туре			to OA
Total Obligated: Total Encumbered:		-745,000 1,298,172	Total:	-745,000	0	0
Total Expended:		1,298,172				
Date of Last Activity:		05/09/2000				
9I, FINAL VOUCHER I		03/03/2000				
		Marin County (5927)				
CML-5927(003)		SIR FRANCIS DRAKE E	BLVD., ELISEO DR	TO COLLEGE AV	ENUE.	
04-068534		INSTALL TRANSMITTE	R/RECEIVER AT S	IGNAL		
04N/A						
PR001842						
	11/30/1993	3200-6104-CMAQ	Obligation	-5,311		
	10/31/1995	3200-6104-CMAQ	Obligation	-47,807		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		12/04/1997				
9I, FINAL VOUCHER I	PAID					
OTD! N00-(05-)		Marin County (5927)				
STPLN-5927(005)		Sir Francis Drake Blvd.				
04-069544						
04MRN9						
PR019423	04/20/4004	2200 2072 DOTD	Obligation	122.705		
	04/30/1994	33C0-3072-RSTP	Obligation	-132,795		
	11/30/1994	33C0-3072-RSTP	Obligation	-170,597		
	12/31/1994	33C0-3072-RSTP	Obligation	64,759		
	11/30/1997	33C0-3072-RSTP	Obligation	15,739		
	11/06/1998	33C0-3072-RSTP	Obligation	0		
	11/18/1998	Q230-3072-RSTP	Obligation	-71,313		
Total Obligated:		-294,206	Total:	-294,206	0	0
Total Encumbered:		294,206				
Total Expended:		294,206 12/28/1998				
Date of Last Activity: 9I, FINAL VOUCHER I		12/20/1990				
91, FINAL VOUCHER I	PAID	Marin County (5927)				
STPL-5927(006)		Atherton Ave. in Novato	(widen)			
04-069574		relign/minor widen (ped/				
	0139, 04950	00140, 049750616, 04AM				
PR017856		•	•			
	04/30/1994	33C0-3072-RSTP	Obligation	-53,118		
	08/31/1997	33D0-RSTP	Obligation	-485,882		
	02/28/1998	Q230-3072-RSTP	Obligation	-1,234,666		
	06/15/1998	Q230-3072-RSTP	Obligation	855,840		
	06/15/2000	Q230-3072-RSTP	Obligation	-5,130		
Total Obligated:		-922,956	Total:	-922,956	0	0
Total Encumbered:		1,152,753				
Total Expended:		1,042,536				
Date of Last Activity:		07/24/2000				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
-	-	Marin County (5927)	•			
STPLMA-5927(009 PR019220	9)					
	1 1	34B0-3072-RSTP	Obligation			-492,000
	02/28/1998	34B0-3072-RSTP	Obligation			-461,000
	06/15/2000	34B0-3072-RSTP	Obligation			487,421
Total Obligated:		-465,579	Total:	0	0	-465,579
Total Encumbered:		465,579	. 5.6			
Total Expended:		465,579				
Date of Last Activity:		11/15/2000				
9I, FINAL VOUCHER I	PAID					
		Marin County (5927)				
STPLN-5927(010) 04-928041 04MRN9 PR019424		Sir Francis Drake Blvd. Roadway Rehabilitation		o Laurel Grove Av	e. in Marin County	,
111010121	04/30/1996	33C0-3072-RSTP	Obligation	-731,367		
	11/30/1997	33C0-3072-RSTP	Obligation	162,350		
	05/28/1998	33C0-3072-RSTP	Obligation	-32,668		
Total Obligated		-601,685	_		0	0
Total Obligated: Total Encumbered:		601,685	Total:	-601,685	0	0
Total Expended:		601,685				
Date of Last Activity:		06/23/1998				
9I, FINAL VOUCHER I		00.207.000				
<u> </u>		Marin County (5927)				
STPLDB-5927(014 04-928559 04MRN970037 PR018210	1)	SIR FRANCIS DRAKE	BLVD, M.P. 9.53			
	03/15/2000	Q240-RSTP	Obligation	-175,555		
	09/14/2000		Obligation	-316,410		
	03/31/1998		Obligation	-90,035		
Total Obligated:		-2,373,130	_	-582,000	0	0
_		2,373,130	Total:	302,000	U	O
Total Encumbered:		_, _ , _ ,				
Total Encumbered:		236.649				
Total Expended:		236,649 04/15/2002				
Total Expended: Date of Last Activity:		04/15/2002	E OR MORE INVOICES	3.		
Total Expended: Date of Last Activity:		04/15/2002 FING HAS RECEIVED ONE	OR MORE INVOICES	3 .		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5927(019) 04-928744 04MRN970037		04/15/2002			ons	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5927(019) 04-928744	MS ACCOUNT	04/15/2002 FING HAS RECEIVED ONE Marin County (5927) Marin County-Along Sir Slide repair	Francis Drake Blvd.,	, @ Various locatio	ons	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5927(019) 04-928744 04MRN970037		04/15/2002 FING HAS RECEIVED ONE Marin County (5927) Marin County-Along Sir			ons	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on			
Total Expended:			Total obligated amounts re			5/11/1 /1 d. 0
Date of Last Activity:		03/20/2000		, , , , , , , , , , , , , , , , , , ,		
1B, CANCELLED - PR		EWED.				
· ·		Marin County (592	27)			
STPL-5927(025)		Ranchitos Road	/			
04-923320		Roadway Widening	a			
04MRN991004			•			
PR060562						
	01/27/2000	Q230-3072-RST	P Obligation	-26,559		
	08/10/2001	Q240-RSTP	Obligation	-230,441		
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000	าบเลา.	201,000	v	J
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHO						
		Marin County (592	27)			
STPL-5927(026)			Rd. from County Line to	Twin Bridge Rd		
04-923338		Asphalt Concrete (-	Twiii Briago Fta.		
04MRN970036, 04	MRN99100	•	o vonay			
PR060927		•				
11.000027	02/28/2000	Q230-3072-RST	P Obligation	-14,164		
	08/16/2000	Q230-3072-RST	•	-21,248		
	11/30/2000		P Obligation	-455,588		
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		491,000				
Total Expended:		0				
Date of Last Activity:		12/05/2000				
4A, PROJECT AUTHO	PRIZATION (IN					
0=51 -00=(000)		Marin County (592	-			
STPL-5927(028)		•	D Las Gallinas Ave.			
04-923396		Road Renabilitatio	n/Reconfig. I/S/Signal			
04MRN970039						
PR061739						
	04/28/2000	Q230-3072-RST	•	-34,659		
	09/28/2000	35B0-3072-RST	•	-15,233		
	09/28/2000	Q230-3072-RST	P Obligation	-181,108		
Total Obligated:		-231,000	Total:	-231,000	0	0
Total Encumbered:		231,000				
Total Expended:		0				
Date of Last Activity:		10/02/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Marin County (592	27)			
STPL-5927(029)		Garden Ave. to La	Pasada			
04 022460		Asphalt Caparata	Quarlay.			

Note: All negative values are a liability against balances.

Asphalt Concrete Overlay

04-923468

04MRN991014 PR063607

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
IPO: Metropolitan T	Fransportat	tion Commission (6084 Marin County (5927))			
STPL-5927(029)		Garden Ave. to La Pasa Asphalt Concrete Overla				
04MRN991014 PR063607						
1	09/18/2000	Q230-3072-RSTP	Obligation	-62,000		
Total Obligated:		-62,000	Total:	-62,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/18/2000				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Marin County (5927)				
STPL-5927(030)		Laurel Grove to Elm ave) .			
04-923470		Asphalt Concrete Overla	ау			
04MRN991020						
PR063608						
(09/18/2000	Q230-3072-RSTP	Obligation	-62,000		
Total Obligated:		-62,000	Total:	-62,000	0	0
Total Encumbered:		0	rotai.	,	-	-
Total Expended:		0				
Date of Last Activity:		09/18/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
		Marin County (5927)				
STPL-5927(031)		Sir Francis Drake Blvd.	East (PM 0.07-0.72)			
04-923472		Asphalt Concrete Overla	ay			
04MRN991021		•	•			
PR063609						
(09/18/2000	Q230-3072-RSTP	Obligation	-40,500		
Total Obligated:		-40,500	Total:	-40,500	0	0
Total Encumbered:		0	i Ulai.	10,000	J	J
Total Expended:		0				
Date of Last Activity:		09/18/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
	- (Marin County (5927)				
CML-5927(033)		Manzanita Park & Ride	Lot			
04-923651		Park & Ride Lot Expans				
04MRN990035		,				
PR066324						
	05/15/2001	Q400-6104-CMAQ	Obligation	-110,662		
	01/25/2002		Obligation	-1,792,733	-1,792,733	
Total Obligated:		-1,903,395	Total:	-1,903,395	-1,792,733	0
		1,903,395	i Uldi.	1,000,000	1,102,100	3
_		.,000,000				
Total Encumbered:						
_		0 01/30/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
/IPO: Metropolitan	Transportat	tion Commission (6084	!)			
-	-	Marin County (5927)				
STPL-5927(034) 04-923674 04MRN010001 PR065680		Wolfe Grade-from city I Pavement Rehabilitatio		rake Blvd.		
	04/09/2001	Q230-3072-RSTP	Obligation	-21,000		
	08/14/2001	Q240-RSTP	Obligation	-189,000		
Total Obligated: Total Encumbered: Total Expended:		-210,000 210,000 0	Total:	-210,000	0	0
Date of Last Activity:		08/27/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Contra Costa County	(5928)			
STPL-5928(001) 04-066844 PR017858		Byron Hwy - Overlay				
	09/02/1992	33C0-3072-RSTP	Obligation	-54,888		
	04/30/1993	33C0-3072-RSTP	Obligation	-445,112		
	05/31/1993	33D0-RSTP	Obligation	-500,000		
	05/31/1993	33C0-3072-RSTP	Obligation	500,000		
	02/28/1995	33D0-RSTP	Obligation	100,513		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IAID	-399,486 399,487 399,487 02/28/1995	Total:	-399,486	0	0
9I, FINAL VOUCHER P	AID	Contra Coota County	(E020)			
STPL-5928(003) 		Contra Costa County Byron Hwy; SR 4 to Ho	•			
PR017859						
	03/02/1993		Obligation	-500,000		
	04/30/1993		Obligation	500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 Total 04/30/1993	Total: otal federal funds on obligated amounts r			0 O/RTPA are ZERO
1B, CANCELLED - PR	OJECT REVI					
STPL-5928(005) 04-069634 04069634		Contra Costa County Olymic Blvd., Tice VIIy I ROADWAY WIDENING	Blvd to Las Trompas	s Crk.		
PR017860						
PR017860	03/02/1993	33C0-3072-RSTP	Obligation	-198,307		
PR017860	03/02/1993 04/30/1994		Obligation Obligation	-198,307 -708,240		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-1,666,000	Total:	-1,666,000	0	0
Total Encumbered:		1,862,754	i Otal.	1,000,000	O .	· ·
Total Expended:		1,862,754				
Date of Last Activity:		06/15/1999				
7H, FINAL VOUCHER		WA.				
		Contra Costa County (5928)			
STPL-5928(006)		IN CONTRA COSTA CO		Wy @ Valley View	Rd	
04-067684		Widen and Reconstruct				
PR017861						
	03/02/1993	33C0-3072-RSTP	Obligation	-92,956		
	08/31/1993	33C0-3072-RSTP	Obligation	-580,756		
	10/02/1993	33C0-3072-RSTP	Obligation	-127,484		
	12/31/1994	33C0-3072-RSTP	Obligation	-848,804		
Total Obligated:		-1,650,000	Total:	-1,650,000	0	0
Total Encumbered:		1,887,429	. 0.0	, , , , ,		
Total Expended:		1,887,429				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER	PAID					
		Contra Costa County (5928)			
CMLN-5928(008)		Signal Work on San Pa	blo Dam Rd.			
04-070404						
PR002238						
	03/31/1993	3200-6104-CMAQ	Obligation	-45,150		
	05/31/1994	3200-6104-CMAQ	Obligation	-460,850		
	11/30/1994	3200-6104-CMAQ	Obligation	71,318		
	05/17/2001	3200-6104-CMAQ	Obligation	17,647		
Total Obligated:		-417,034	Total:	-417,034	0	0
Total Encumbered:		471,132				
Total Expended:		471,132				
Date of Last Activity:		05/17/2001				
8H, FINAL VOUCHER	PAID					
		Contra Costa County (
CML-5928(012)		In Contra Costa County		ylor Rd. from Stanl	ey/Deer	
04-068674		Hill to CC Blvd:Signal C	oordination			
04068674						
PR001843			A. I	- <u>-</u>		
	02/28/1994	3200-6104-CMAQ	Obligation	-42,494		
	07/31/1995	3200-6104-CMAQ	Obligation	-67,706		
	11/21/2000	3200-6104-CMAQ	Obligation	23,350		
Total Obligated:		-86,849	Total:	-86,849	0	0
Total Encumbered:		101,127				
Total Expended:		98,101				
Date of Last Activity:		11/29/2000				
7H, FINAL VOUCHER	SENT TO FH	WA.				

Note: All negative values are a liability against balances.

313

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	.)			
		Contra Costa County	•			
STPL-5928(027)		IN CONTRA COSTA CO		BETWEEN 10TH 8	18TH STREETS	
04-928325		PAVEMENT RECONST	RUCT			
04AMND97-02						
PR017862	05/04/4007	0000 0070 DOTD	OL P C	44.005		
	05/31/1997	33C0-3072-RSTP	Obligation	-44,265		
	08/31/1997	33D0-RSTP	Obligation	-445,735		
	10/21/1998	33D0-RSTP	Obligation	105,780		
	12/14/2001	33D0-RSTP	Obligation	4,721	4,721	
Total Obligated:		-379,498	Total:	-379,498	4,721	0
Total Encumbered:		379,498				
Total Expended:		379,498 12/14/2001				
Date of Last Activity: 9I, FINAL VOUCHER I		12/14/2001				
31, FINAL VOUCHER I		0	(5000)			
STPL-5928(028)		Contra Costa County (IN CONTRA COSTA CO	•			NET & ME DEI
04-928326		MONTE DR.	JOINTI ON JANTA	DLO AVE DETVIE	LINIXAT IND & 20	OI I S OI DEL
0+ 020020		PAVEMENT RECONST	RUCTION MEDIAN	PED RAMPS		
04AMD97-02C		.,	110011011,111233111	. 25 . 0 0		
PR017863						
	05/31/1997	33C0-3072-RSTP	Obligation	-466,995		
	08/31/1997	33C0-3072-RSTP	Obligation	217,064		
	07/27/1998	33C0-3072-RSTP	Obligation	277		
	04/17/2000	33C0-3072-RSTP	Obligation	28,965		
Total Obligated:		-220,688	Total:	-220,688	0	0
Total Encumbered:		220,688	Total.	220,000	Ŭ	ŭ
Total Expended:		220,688				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	PAID					
		Contra Costa County	(5928)			
STPL-5928(029)		IN CONTRA COSTA CO	DUNTY ON BUCHAI	NAN RD BETWEE	N CITY OF ANTIC	OCH & CITY OF
04-928327		PITTSBURG.				
		PAVEMENT OVERLAY				
04AMND97-02						
PR017864						
	05/31/1997	33C0-3072-RSTP	Obligation	-65,069		
	01/26/1999	33C0-3072-RSTP	Obligation	2,189		
Total Obligated:		-62,879	Total:	-62,879	0	0
Total Encumbered:		62,880				
Total Expended:		62,880				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER I	PAID					

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	!)			
		Contra Costa County	(5928)			
STPL-5928(039)		Byron HWY Modificatio	n - Holway Dr. to 1.0) mi. s/o Byron Hot	Springs Road	
04-923235		Install left turn lanes				
04CC-990028 PR059222						
PR059222	09/16/1999	Q230-3072-RSTP	Obligation	66 207		
	09/10/1999	Q240-RSTP	Obligation Obligation	-66,397 -556,000		
	02/28/2001	Q240-RSTP Q230-3072-RSTP	Obligation	-556,000 66,397		
Total Obligated			•	,	0	0
Total Obligated: Total Encumbered:		-556,000 556,000	Total:	-556,000	0	0
Total Expended:		0				
Date of Last Activity:		03/09/2001				
4A, PROJECT AUTHO		ITIATED).				
		Contra Costa County	(5928)			
STPL-5928(042)		Combining 4 of the cou		Pacheco, San Pa	blo Dam, & Willov	v Pass Rd & the Ci
04-923275		of San Pablo's Rumrill E	' '			
		pavement overlay/rehal				
	CC-991021, ()4CC-991023, 04CC-99)1024, 04CC-991036	6		
PR059946						
	12/06/1999	Q230-3072-RSTP	Obligation	-88,530		
	02/24/2000	Q230-3072-RSTP	Obligation	-2,193,470		
Total Obligated:		-2,282,000	Total:	-2,282,000	0	0
Total Encumbered:		2,133,723				
Total Expended: Date of Last Activity:		2,133,723 05/01/2002				
7F, FINANCIAL ADJUS						
71,1 INAIVOIAE ADOO		Contra Costa County	(5028)			
STPL-5928(047)		Treat Boulevard, Willow		acheco Boulevard	(see comment)	
04-923479		Asphalt Concrete Overl		concoo Boarovara	(000 00111110111)	
)4CC-991060, 04CC-99	•	2		
PR063610						
	09/18/2000	Q230-3072-RSTP	Obligation	-210,276		
	06/05/2001	Q240-RSTP	Obligation	-2,207,477		
Total Obligated:		-2,417,753	Total:	-2,417,753	0	0
Total Encumbered:		2,417,753				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO			/·			
CMI 5000(040)		Contra Costa County	•	Dood of Diograms I	I:II aa	
CML-5928(048) 04-923480		Intersection of Treat Bo Pedestrian and Bike Pa		Road of Pleasant F	ıllı area.	
04CC-990046		i cuestilan anu bike Fa	iu i			
PR063284						
	09/11/2000	Q400-6104-CMAQ	Obligation	-75,000		
	07/02/2001	Q240-RSTP	Obligation	-425,000		
	3110212001	QZTO NOTI	Obligation	720,000		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000	rotal.	333,333	•	·
Total Expended:		0				
Date of Last Activity:		07/16/2001				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Contra Costa County ((5928)			
STPL-5928(049)		Along 3rd Street between	en Chesley Ave. and	d Wildcat Creek pe	destrian path.	
04-923495		Pedestrian Streetscape	Improvement			
04CC-991113						
PR063611						
	09/18/2000	Q230-3072-RSTP	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/18/2000				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Alameda County (5933	3)			
STPL-5933(001)		Altamont Pass Rd.				
04-066764						
PR017896						
	04/30/1992	33E0-RSTP	Obligation	-323,419		
	02/28/1995	33E0-RSTP	Obligation	13,147		
Total Obligated:		-310,271	Total:	-310,271	0	0
Total Encumbered:		350,470	rotai.	,		
Total Expended:		350,470				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER	PAID					
		Alameda County (5933	3)			
STPLN-5933(002)		Castro Valley Blvd - from	m Lake Chabot Rd	to Wilbeam Ave		
04-066854						
PR019425						
	07/31/1992	33C0-3072-RSTP	Obligation	-1,240,128		
	05/31/1993	33C0-3072-RSTP	Obligation	98,199		
	06/30/1993	33C0-3072-RSTP	Obligation	-98,673		
	07/31/1993	33C0-3072-RSTP	Obligation	50		
	02/28/1995	33C0-3072-RSTP	Obligation	138,901		
Total Obligated:		-1,101,650	Total:	-1,101,650	0	0
Total Encumbered:		1,101,650	i Ulal.	., 101,000	J	V
Total Expended:		1,101,650				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER						
·		Alameda County (5933	3)			
STPL-5933(005)		Castro Valley Rd; Willbe	•			
04-069134						
PR017897						
	01/31/1994	33C0-3072-RSTP	Obligation	-946,000		

District/MPO/	T		Troposition	STP/DSB/CMAC	1	MA Nat Outlinet
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-946,000	Total:	-946,000	0	0
Total Encumbered:		946,000	i otali.	,		
Total Expended:		946,000				
Date of Last Activity:		03/04/1996				
9I, FINAL VOUCHER I						
•		Alameda County (5933	3)			
CML-5933(008)		Castro Valley Blvd.	•			
04-067514		Signal Interconnect				
PR001845		· ·				
	08/31/1993	3200-6104-CMAQ	Obligation	-18,300		
Total Obligated:	00/01/1000	-18,300	_	-18,300	0	0
Total Encumbered:		20,671	Total:	-10,300	U	U
Total Expended:		12,621				
Date of Last Activity:		03/28/1996				
•		TING HAS RECEIVED ONE	OP MORE INVOICES	2		
WA, LOCAL PROGRAM	VIS ACCOUN			5.		
CTDL 5022(000)		Alameda County (5933		no: Dayamant Bail	lo.	
STPL-5933(009) 04-067624		Crow Canyon Rd.; E. Ca	astro valley to Co. II	ne, Pavement Kall	S	
PR017898						
	08/31/1993		Obligation	-640,097		
Total Obligated:		-640,097	Total:	-640,097	0	0
Total Encumbered:		640,097				
Total Expended:		640,097				
Date of Last Activity:		04/11/1996				
9I, FINAL VOUCHER I	PAID					
		Alameda County (5933	3)			
STPL-5933(012)		In Castro Valley; Grove	Way; Castro Valley	to I-580; Class II E	3ike Lane	
04-069004						
PR017899						
	12/31/1993	33C0-3072-RSTP	Obligation	-80,000		
	12/31/1993 11/30/1994		-			
	11/30/1994	33C0-3072-RSTP	Obligation	7,360		
Total Obligated	11/30/1994 04/30/1996	33C0-3072-RSTP 33C0-3072-RSTP	Obligation Obligation	7,360 17,682	0	0
Total Obligated:	11/30/1994 04/30/1996	33C0-3072-RSTP 33C0-3072-RSTP -54,957	Obligation	7,360	0	0
Total Encumbered:	11/30/1994 04/30/1996	33C0-3072-RSTP 33C0-3072-RSTP -54,957 68,696	Obligation Obligation	7,360 17,682	0	0
Total Encumbered: Total Expended:	11/30/1994 04/30/1996	33C0-3072-RSTP 33C0-3072-RSTP -54,957 68,696 68,696	Obligation Obligation	7,360 17,682	0	0
Total Encumbered: Total Expended: Date of Last Activity:	11/30/1994 04/30/1996	33C0-3072-RSTP 33C0-3072-RSTP -54,957 68,696	Obligation Obligation	7,360 17,682	0	0
Total Encumbered: Total Expended:	11/30/1994 04/30/1996	33C0-3072-RSTP 33C0-3072-RSTP -54,957 68,696 68,696 04/30/1996	Obligation Obligation Total:	7,360 17,682	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	11/30/1994 04/30/1996 PAID	33C0-3072-RSTP 33C0-3072-RSTP -54,957 68,696 68,696 04/30/1996 Alameda County (5933	Obligation Obligation Total:	7,360 17,682	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5933(013)	11/30/1994 04/30/1996 PAID	33C0-3072-RSTP 33C0-3072-RSTP -54,957 68,696 68,696 04/30/1996 Alameda County (5933 Redwood Rd. Castro V	Obligation Obligation Total:	7,360 17,682	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5933(013) 04-069264	11/30/1994 04/30/1996 PAID	33C0-3072-RSTP 33C0-3072-RSTP -54,957 68,696 68,696 04/30/1996 Alameda County (5933	Obligation Obligation Total:	7,360 17,682	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5933(013) 04-069264 04ALA177	11/30/1994 04/30/1996 PAID	33C0-3072-RSTP 33C0-3072-RSTP -54,957 68,696 68,696 04/30/1996 Alameda County (5933 Redwood Rd. Castro V	Obligation Obligation Total:	7,360 17,682	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5933(013) 04-069264	11/30/1994 04/30/1996 PAID	33C0-3072-RSTP 33C0-3072-RSTP -54,957 68,696 68,696 04/30/1996 Alameda County (5933 Redwood Rd. Castro V WIDENING & RECONS	Obligation Obligation Total: 3) alley Blvd/I-580 TRUCTION	7,360 17,682 -54,957	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5933(013) 04-069264 04ALA177	11/30/1994 04/30/1996 PAID 02/28/1994	33C0-3072-RSTP 33C0-3072-RSTP -54,957 68,696 68,696 04/30/1996 Alameda County (5933 Redwood Rd. Castro V WIDENING & RECONS	Obligation Obligation Total: 5) alley Blvd/I-580 TRUCTION Obligation	7,360 17,682 -54,957	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5933(013) 04-069264 04ALA177	11/30/1994 04/30/1996 PAID	33C0-3072-RSTP 33C0-3072-RSTP -54,957 68,696 68,696 04/30/1996 Alameda County (5933 Redwood Rd. Castro V WIDENING & RECONS	Obligation Obligation Total: 3) alley Blvd/I-580 TRUCTION	7,360 17,682 -54,957	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5933(013) 04-069264 04ALA177	11/30/1994 04/30/1996 PAID 02/28/1994	33C0-3072-RSTP 33C0-3072-RSTP -54,957 68,696 68,696 04/30/1996 Alameda County (5933 Redwood Rd. Castro V WIDENING & RECONS 33C0-3072-RSTP 33C0-3072-RSTP	Obligation Obligation Total: 5) alley Blvd/I-580 TRUCTION Obligation	7,360 17,682 -54,957	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-2,811,002	Total:	-2,811,002	0	0
Total Encumbered:		2,811,002				
Total Expended:		2,811,002 11/02/1998				
Date of Last Activity:		11/02/1990				
9I, FINAL VOUCHER I	PAID					
		Alameda County (5	•			
STPLMA-5933(02 ²	1)		nty on CASTRO VALLE	Y BLVD		
04-927739		RECONSTRUCTION	N			
PR019222						
	1 1	34B0-3072-RSTP	Obligation			-1,000,000
	10/31/1997	34B0-3072-RSTP	Obligation			176,577
Total Obligated:		-823,422	Total:	0	0	-823,422
Total Encumbered:		823,423	i otai.	-	-	,
Total Expended:		823,423				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I						
oi, i iitae voooneki	AID	Alamada Cauntu (F	(0.2.2.)			
OM 5022/022\		Alameda County (5	•			
CML-5933(022)		Redwood Road Rad	io intercon-R150P			
04-068854						
04N/A						
PR001846						
	11/30/1995	3200-6104-CMAC) Obligation	-14,200		
Total Obligated:		-14,200	Total:	-14,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1995				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Alameda County (5	933)			
STPLP-5933(044)			DGE, 3.2 MILE NORTH	OF CASTRO VAL	LEY BLVD, BRD.	NO. 33C-0095
04-928422		BRIDGE PAINTING	,		,	
049760602						
PR019769						
	04/15/1998	Q240-RSTP	Obligation	-100,746		
			-			
	04/28/1998		Obligation	100,746	_	_
Total Obligated:		-89,688	Total:	0	0	0
Total Encumbered:			he total federal funds on			O/RTPA are ZERO
Total Expended:			otal obligated amounts re	eflect other federal _l	orograms.	
Date of Last Activity:		04/28/2001				
9I, FINAL VOUCHER I	PAID					
		Alameda County (5	933)			
STPLP-5933(045)			RIDGE @ LORENZO C	REEK, BRD. NO. 3	33C-0206	
04-928423		BRIDGE PAINTING	-			
049760602						
PR019770						
	04/15/1998	Q240-RSTP	Obligation	-152,714		
	O T/ 1 J/ 1 J J O	QZTU-I\UII	Obligation	-104,114		
	04/28/1998	Q240-RSTP	Obligation	152,714		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	Q.	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-120,958	Total:	0	0	0
Total Encumbered:		120,958	The total federal funds on	this project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		120,958	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER I	PAID					
		Alameda County				
STPLP-5933(047)			DGE @ SAN LORENZO	CREEK, BRD. NO	. 33C-0375	
04-928425		BRIDGE PAINTIN	G			
049760602						
PR019771						
	04/21/1998	Q240-RSTP	Obligation	-107,918		
	04/28/1998	Q240-RSTP	Obligation	107,918		
Total Obligated:		-88,877	Total:	0	0	0
Total Encumbered:		88,877	The total federal funds on	this project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		88,877	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		11/28/1999				
9I, FINAL VOUCHER I	PAID					
		Alameda County	•			
STPL-5933(048)			JNTY AT VARIOUS LOC			
04-928565		RTSOP; TRAFFIC	CONTROLLER UPGRA	DE		
04ALA97AM29						
PR063612						
	09/18/2000	Q230-3072-RS	TP Obligation	-194,700		
Total Obligated:		-194,700	Total:	-194,700	0	0
Total Encumbered:		194,700				
Total Expended:		0				
Date of Last Activity:		10/02/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Alameda County	(5933)			
STPL-5933(050)		Alameda County-F	Redwood Rdbetween I-	580 & A Street Brid	ge	
04-928738						
04ALA978006						
PR055360						
	02/25/1999	Q230-3072-RS	TP Obligation	-1,588,000		
Total Obligated:		-1,588,000	Total:	-1,588,000	0	0
Total Encumbered:		1,588,000				
Total Expended:		1,588,000				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER I	PAID					
		Alameda County	(5933)			
STPL-5933(061)		Various locations	on Fairview Ave., Royal A	Ave., Via Arriba, La	ke Chabot Rd., an	d Miramar Ave.
04-923515		Asphalt Concrete	Overlay/Rehab.			
04ALA991035						
PR064218						
	12/07/2000	Q230-3072-RS	TP Obligation	-323,134		
			_	•		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-323,134	Total:	-323,134	0	0
Total Encumbered:		323,134				
Total Expended:		0				
Date of Last Activity:		01/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
M-STPL-5934(002)	San Francisco County FTA Transfer Project (4				
PR009522						
	01/31/1993	3AK0-3072-RSTP	Obligation	-1,200,000		
	06/30/1993	3AK0-3072-RSTP	Obligation	1,200,000		
Total Obligated:	00/00/1000	0	•	0	0	0
Total Encumbered:			Total: total federal funds on			-
Total Expended:			obligated amounts re		. •	OMMI A die ZENO
Date of Last Activity:		06/30/1993	obligatoa amounto re	moot other rought	programo.	
1B, CANCELLED - PR						
,		San Francisco County	, (5934)			
STPL-5934(003)		Polk Street (Fell to Brad				
04-066944			,			
PR017900						
	01/31/1993	33C0-3072-RSTP	Obligation	-779,064		
	07/31/1993	33C0-3072-RSTP	Obligation	-8,340		
	04/30/1996	33C0-3072-RSTP	Obligation	135,600		
Tabal Oblication	04/30/1990		•		•	•
Total Obligated: Total Encumbered:		-651,803 651,804	Total:	-651,803	0	0
Total Expended:		651,804				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER I		04/00/1000				
91, FINAL VOUCHER I	PAID	0 5	- (5004)			
CTDL E024(004)		San Francisco County				
STPL-5934(004) 04-066934 PR017901		Harrison St. (14th to 23	iid) O/L			
	01/31/1993	33C0-3072-RSTP	Obligation	-1,071,213		
	09/30/1993	33C0-3072-RSTP	Obligation	-108,905		
Total Obligated:		-1,180,118	Total:	-1,180,118	0	0
Total Encumbered:		1,180,118				
Total Expended:		1,180,118				
Date of Last Activity:		05/29/1995				
9I, FINAL VOUCHER I	PAID					
STPL-CML-5934(0 04-069244	06)	San Francisco County In San Francisco - Mun	• •			
PR018201						
1 ⁻ NU 1020 I	04/30/4003	3 A K O 3 O 7 2 D C T D	Obligation	3 400 000		
	04/30/1993	3AK0-3072-RSTP	Obligation	-3,400,000		
	04/30/1993	3AZ0-6104-CMAQ	Obligation	-5,400,000		

District/MPO/	. T		Troposition	STP/DSB/CMAQ		MA Nat Oakiaat
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-8,800,000	Total:	-8,800,000	0	0
Total Encumbered:		1,140,134				
Total Expended:		1,140,134				
Date of Last Activity:		10/18/2000				
9I, FINAL VOUCHER	PAID					
OTDL 5024/007)		San Francisco County	•			
STPL-5934(007) 04-067274		Resurface 17th St. & 18	stn St.			
PR017902						
PR01/902	05/04/4000	2200 2072 DOTD	Obligation	004 004		
	05/31/1993	33C0-3072-RSTP	Obligation	-681,681		
	10/02/1993	33C0-3072-RSTP	Obligation	254,576		
	04/30/1996	33C0-3072-RSTP	Obligation	27,332		
Total Obligated:		-399,772	Total:	-399,772	0	0
Total Encumbered:		399,773				
Total Expended:		399,773				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER	PAID	San Eranaigae County	, (EQ24)			
CML-STPL-5934(0	008)	San Francisco County Divisadero/Page;W.Por		y/Mt. Vernon:Clav S	st./Powell St.	
04-068094	,			, : 55.ii, 5.ay 6		
PR002111						
111002111	06/30/1993	3200-6104-CMAQ	Obligation	-9,074		
	09/30/1994	3200-6104-CMAQ	Obligation	-54,926		
			-			
	06/30/1993	33C0-3072-RSTP	Obligation	-27,223		
	09/30/1994	33C0-3072-RSTP	Obligation	-196,777		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		314,949				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHO	KIZATION (II	San Francisco County	, (5Q3A)			
STPLN-5934(011)		Various Locations (19)	•			
04-067334		()				
PR019428						
	06/30/1993	33C0-3072-RSTP	Obligation	-14,164		
	09/30/1993	33C0-3072-RSTP	Obligation	14,164		
	09/30/1993	33C0-3072-RSTP	Obligation	-14,164		
	06/30/1994	33C0-3072-RSTP	Obligation	-105,836		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		135,548	rotai.	.20,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHO		NITIATED).				
	•	San Francisco County	(5934)			
CMLN-5934(017)		19th Park Presidio; Sign	nal Upgrade			
04-068154						
PR002239						
	09/30/1993	3200-6104-CMAQ	Obligation	-10,623		
_		a liability against balance			_	
Office of Local Prog	rams rstp_	31.frx	10:27:46	05/15/2002	2	Page 321

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	4)			
		San Francisco County	(5934)			
CMLN-5934(017)		19th Park Presidio; Sign	nal Upgrade			
PR002239						
	01/31/1995	3200-6104-CMAQ	Obligation	-99,862		
Total Obligated:		-110,485	Total:	-110,485	0	0
Total Encumbered:		124,800				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHO	•	· · · · · · · · · · · · · · · · · · ·				
ON IN EQ. ((0.40)		San Francisco County				
CMLN-5934(018)		Van Ness Avenue/Loml	oard; Signal			
04-068164						
PR002240	00/00/4000	2000 0404 01440	Oblimation	40.700		
	09/30/1993	3200-6104-CMAQ	Obligation	-40,723		
T O	01/31/1995	3200-6104-CMAQ	Obligation	-368,285	•	•
Total Obligated:		-409,008	Total:	-409,008	0	0
Total Encumbered:		462,000 0				
Total Expended: Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHO						
4A, 1 100201 A01110		San Francisco County	(5934)			
CMLN-5934(019)		Market Street (2 project				
04-068174		aet et. eet (= p. ejeet	.o,, o.ga.			
PR002241						
	09/30/1993	3200-6104-CMAQ	Obligation	-83,218		
	01/31/1995	3200-6104-CMAQ	Obligation	-746,308		
Total Obligated:		-829,526	Total:	-829,526	0	0
Total Encumbered:		937,000	rotai.	0_0,0_0	•	· ·
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHO		IITIATED).				
		San Francisco County	(5934)			
STPL-5934(020)		Clarendon/Webster Rei	•			
04-068294						
PR017904						
	11/30/1993	33C0-3072-RSTP	Obligation	-925,138		
	02/28/1994	33C0-3072-RSTP	Obligation	175,871		
	02/28/1997	33C0-3072-RSTP	Obligation	46,938		
Total Obligated:		-702,328	Total:	-702,328	0	0
Total Encumbered:		702,329				
Total Expended:		702,329				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agenc EA/TIP ID	y Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitar	Transportat	ion Commission (6084	!)			
		San Francisco County	(5934)			
STPLN-5934(021)	Various - Paving				
04-068274						
PR019429			-			
	01/31/1994	33C0-3072-RSTP	Obligation	-486,915		
	05/31/1995	33C0-3072-RSTP	Obligation	-324,316		
	03/31/1998	33C0-3072-RSTP	Obligation	87,705		
Total Obligated		-723,525	Total:	-723,525	0	0
Total Encumbered		723,525				
Total Expended		723,525				
Date of Last Activity		03/31/1998				
9I, FINAL VOUCHER	PAID					
OTDI NI 5004/000	١	San Francisco County	(5934)			
STPLN-5934(022 04-068304)	Alemany - Paving				
PR019430						
FR019430	11/30/1993	33C0-3072-RSTP	Obligation	-681,681		
	08/31/1996	33C0-3072-RSTP		96,098		
			Obligation	·		
T O	12/14/1998	33C0-3072-RSTP	Obligation	122,364	•	•
Total Obligated		-463,218	Total:	-463,218	0	0
Total Encumbered		463,218 463,218				
Total Expended Date of Last Activity		12/14/1998				
9I, FINAL VOUCHER		12/14/1990				
oi, i iivae voooneik	1 AID	San Francisco County	, (503 <i>1</i>)			
STPL-5934(025)		Bayshore (Oakdale to A	•	al/widen		
04-069184		SIGNALS AND CHANN		an widon		
049500174, 0495	01174					
PR017905						
	01/31/1994	33C0-3072-RSTP	Obligation	-200,000		
	09/30/1997	33D0-RSTP	Obligation	-338,000		
Total Obligated		-538,000	Total:	-538,000	0	0
Total Encumbered		538,000	i otai.	,	-	-
Total Expended		0				
Date of Last Activity	<i>'</i> :	09/30/1997				
4A, PROJECT AUTH		IITIATED).				
	<u> </u>	San Francisco County	/ (5934)			
STPLN-5934(026)	Army St. 3rd to 101				
04-070134		Preliminary Engineering	g only.			
PR019431						
	05/31/1994	33C0-3072-RSTP	Obligation	-500,000		
Total Obligated	:	-500,000	Total:	-500,000	0	0
Total Encumbered		500,000				
Total Expended	:	0				
Date of Last Activity	. :	08/03/1994				
4A, PROJECT AUTH	ORIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	4)			
		San Francisco Count				
STPL-5934(027)		Port Tunnell modification	on			
 DD047000						
PR017906	05/24/4004	33C0-3072-RSTP	Obligation	200 402		
	05/31/1994		Obligation	-289,493		
T O	11/30/1995	33C0-3072-RSTP	Obligation	289,493		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:				this project from this		O/RTPA are ZERO.
Total Expended: Date of Last Activity:		11/30/1995	i obligated amounts r	eflect other federal pr	ograms.	
4A, PROJECT AUTHO	RIZATION (IN					
.,,,	11.2.7.11.0.11 (11.	San Francisco Count	v (5934)			
STPL-5934(028)		FTA TRANSFER - (5)		9-X607-01		
PR017907						
	06/30/1994	3AK0-3072-RSTP	Obligation	-3,964,030		
Total Obligated:	00/00/1001	-3,964,030	_	-3,964,030	0	0
Total Encumbered:		0	Total:	-0,904,000	O	O
Total Expended:		0				
Date of Last Activity:		06/30/1994				
•	AL VOUCHE	R ANALYSIS FROM FEDI	ERAL AID.			
·		San Francisco Count				
STPL-5934(030)		CURB RAMP CONST		LOCATIONS		
04-071054						
04III-A-28						
PR017908						
	08/31/1994	33C0-3072-RSTP	Obligation	-1,000,000		
	09/03/1999	33C0-3072-RSTP	Obligation	103,569		
Total Obligated:		-896,431	Total:	-896,431	0	0
Total Encumbered:		0	1000.	•		
Total Expended:		0				
Date of Last Activity:		09/03/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Francisco Count	y (5934)			
CML-5934(037)		In the City & County of	San Francisco on 19	9TH Ave @ Juinperd	Terra & Park F	residio @ Lake
04-927628		Replace 20 signal conf	rollers			
PR001847						
	03/31/1995	3200-6104-CMAQ	Obligation	-11,951		
	08/31/1995	3200-6104-CMAQ	Obligation	-170,359		
Total Obligated:		-182,310	Total:	-182,310	0	0
Total Encumbered:		205,931				
Total Expended:		0				
Date of Last Activity:		09/05/1995				
4A, PROJECT AUTHO	DIZATION (IN	IITIATED)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
/IPO: Metropolitan	Transportat	ion Commission (6084	1)			
		San Francisco County	y (5934)			
CML-5934(038)		In the City & County of	San Francisco Nort	h of Market St. on v	arious streets.	
04-927629		Replace 56 traffic signa	al controllers			
PR001848						
	03/31/1995	3200-6104-CMAQ	Obligation	-40,723		
	08/31/1995	3200-6104-CMAQ	Obligation	-400,892		
Total Obligated:		-441,615	Total:	-441,615	0	0
Total Encumbered:		498,831	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		09/05/1995				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Francisco County	/ (5934)			
CML-5934(039)		In San Francisco Coun	, ,	r Geary/Laguna St	to Geary BWD/36	6th Ave
04-927630		Replace 53 traffic signa	-		-	
04SF312						
PR001849						
	03/31/1995	3200-6104-CMAQ	Obligation	-31,428		
	11/30/1995	3200-6104-CMAQ	Obligation	-386,292		
Total Obligated:		-417,720	· ·	-417,720	0	0
Total Encumbered:		471,840	Total:	417,720	· ·	O
Total Expended:		0				
Date of Last Activity:		06/23/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		San Francisco County	, (5934)			
DBL-5934(040)		In the City & County of		loward St. Folsom S	St. & Hawthorne S	St
04-927656		Planing, Resurfacing, T			,	•
PR002555						
11.002000	08/31/1995	35B0-3072-RSTP	Obligation	-995,962		
Total Obligated	00/01/1000		_		0	0
Total Obligated:		-995,962 995,962	Total:	-995,962	0	0
Total Encumbered:		995,962				
Total Expended:		10/24/2000				
Date of Last Activity:	NS VCCOIN.	TING HAS RECEIVED ON	E OP MODE INVOICE	:e		
OA, LOCAL FROGRA	VIO ACCOUN			.0.		
DBL-5934(041)		San Francisco County In the City & County of	•	Achaughnocey Plyd	Posworth St. 9 I	aguna Honda Ph
04-927657		Curb & Roadway Repa		osilaugililessy bivu,	DOSWOITH St, & L	aguna monda bir
		Curb & Roadway Repa	II/IXesuriacing			
PR002556	06/20/4005	25D0 2072 DOTE	Obligation	905 600		
	06/30/1995	35B0-3072-RSTP	Obligation	-805,623		
	01/31/1996	35B0-3072-RSTP	Obligation	-48,448		
	02/09/2000	35B0-3072-RSTP	Obligation	130,690		
Total Obligated:		-723,380	Total:	-723,380	0	0
Total Encumbered:		723,380				
Total Expended:		723,380				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER F	PAID					

istrict/MPO/	T		T	STP/DSB/CMAC)	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04						
PO: Metropolitan	Transportat	tion Commission (6084	1)			
		San Francisco County	•			
CML-5934(042)		Lincoln Way/Kezar Driv				
04-927658		Install new signal & inte	erconnect			
04SF141						
PR001850	04/20/4005	2200 6404 CMAO	Obligation	25 412		
	04/30/1995	3200-6104-CMAQ	Obligation	-35,412		
	10/31/1995	3200-6104-CMAQ	Obligation	-314,281		
	06/16/1999	3200-6104-CMAQ	Obligation	44,300		
Total Obligated:		-305,393	Total:	-305,393	0	0
Total Encumbered:		344,700 0				
Total Expended: Date of Last Activity:		06/28/1999				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II	•	· /E024\			
STPLMA-5934(045	5)	San Francisco County IN THE CITY & COUNT		SCO ON CHURCH	STREET (MARK	ET_30TH) &
04-927752) 	DOLORES STREET (2		ooo on ononon	OTTLET (MARK	L1-30111) &
0.02.702		PAVEMENT RENOVAT	•			
PR019223						
	1 1	34B0-3072-RSTP	Obligation			-841,035
	1 1	34B0-3072-RSTP	Obligation			32,821
	02/25/2000	34B0-3072-RSTP	Obligation			98,577
Total Obligated:	02/20/2000	-709,636	Total:	0	0	-709,636
Total Encumbered:		709,636	TOtal.	O .	· ·	700,000
Total Expended:		709,636				
Date of Last Activity:		02/25/2000				
9I, FINAL VOUCHER I	PAID					
		San Francisco County	(5934)			
STPL-5934(046)		PORT OF SAN FRANC	ISCO PPNO: 04-SF	353 IN-JOINT POV	VERS BOARD RA	ILROAD TUNNE
04-927941		1,2,3 & 4 IN SAN FRAN	ICISCO			
		REHAB RAILS, X-TIES	, BALLAST, & ETC.			
04SF353						
PR017909						
	11/30/1995		Obligation	-2,478,000		
	10/26/1999		Obligation	5,312		
Total Obligated:		-2,472,688	Total:	-2,472,688	0	0
Total Encumbered:		2,472,688				
Total Expended:		1,422,210				
Date of Last Activity:		07/25/2000		0		
ba, LUCAL PROGRAI	VIS ACCOUN	TING HAS RECEIVED ON		5 .		
DEC CEDI FORMO	40)	San Francisco County In San Francisco on Mi	• •	a 16th Ctroot and 2	4th Ctroot	
RES-STPL-5934(0 04-928134	49)	Install Street Lighting	ssion Street between	i rotti Street and 2	4th Street.	
04AMD 95-33		motan oneet Lighting				
3 .,D 00 00						
PR011078						
PR011078	07/31/1996	33C0-3072-RSTP	Obligation	-200,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-449,500	Total:	-200,000	0	0
Total Encumbered:		449,500				
Total Expended:		449,500				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER I	PAID					
		San Francisco Count				
STPLMA-5934(057	')	ECKER ST., ELM ST.				
04-928186		REPAVE WITH BRICK	K FOR PEDESTRIAN			
049500176						
PR019224						
	09/30/1997	33D0-RSTP	Obligation	-236,015		
	1 1	34B0-3072-RSTP	Obligation			-35,985
	1 1	34B0-3072-RSTP	Obligation			5,000
Total Obligated:		-267,000	Total:	-236,015	0	-30,985
Total Encumbered:		301,593	i otai.	,	-	1
Total Expended:		301,593				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER I	PAID					
•		San Francisco Count	v (5934)			
STPLH-5934(059)		Guerrero St. At 21st St	• • •			
04-928244		Extend Median Barrier				
049750780, 04AM	D 99-01					
PR018816						
	07/29/1999	Q230-3072-RSTP	Obligation	-14,873		
Total Obligated:		-26,753	Total:	-14,873	0	0
Total Encumbered:		26,753	i Otal.	11,070	Ü	· ·
Total Expended:		0				
Date of Last Activity:		11/04/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
,		San Francisco Count	v (5934)			
STPL-5934(063)		LAKE MERCED BLVD		VD TO WINSTON		
04-928294		RECONSTRUCT CEN				
049500175						
PR017910						
	08/31/1997	33D0-RSTP	Obligation	-370,000		
Total Obligated:	00/01/1001	-370,000	_	-370,000	0	0
Total Encumbered:		417,938	Total:	-370,000	U	U
Total Expended:		0				
Date of Last Activity:		08/31/1997				
4A, PROJECT AUTHO	RIZATION (IN					
4A, I ROULUI AUTHO	ICIZATION (III	<u> </u>	v (EQ24)			
STPL-5934(068)		San Francisco Count VARIOUS LOCATIONS				
04-928332		CONSTRUCT CURB F				
UT-320332		CONSTRUCT CURD F	VAIVII O			
049501173						
049501173 PR017011						
049501173 PR017911	02/29/4007	3300 3072 DSTD	Obligation	146 000		
	02/28/1997 08/31/1997	33C0-3072-RSTP 33D0-RSTP	Obligation Obligation	-146,000 -1,171,000		

District/MPO/				STP/DSB/CMAQ	ì	MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID			Туре			
Total Obligated: Total Encumbered:		-1,317,000 1,317,000	Total:	-1,317,000	0	0
Total Expended:		116,786				
Date of Last Activity:		02/05/2001				
•			ED ONE OR MORE INVOICE	S.		
·		San Francisco C				
STPL-5934(069)			SCO COUNTÝ AT VARIOI	JS LOCATIONS		
04-928413		CONSTRUCT C	JRB RAMPS FOR MOBILI	TY IMPAIRED		
049501173						
PR017912						
	08/31/1997	33D0-RSTP	Obligation	-820,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000				
Total Expended:		0				
Date of Last Activity:		08/31/1997				
4A, PROJECT AUTHO	PRIZATION (IN	ITIATED).				
		San Francisco C	• • •			
STPL-5934(070)			VE. IN THE VICINITY OF		VAY	
04-928414		REBUILD PATHS	S AND INSTALL TRAFFIC	SIGNAL		
049500178, 04980	00069					
PR017913						
	08/31/1997	33D0-RSTP	Obligation	-116,000		
	08/28/2000	34B0-3072-RS	STP Obligation			-722,000
Total Obligated:		-838,000	Total:	-116,000	0	-722,000
Total Encumbered:		838,000				
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHO	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	2 (5004)			
STDL 5024/072)		San Francisco (Sounty (5934) TIONS IN SAN FRANCISC			
STPL-5934(072) 04-928451			TANSPORTATION PLAN F			
04-920451 04AMD 97-17		COUNTIWIDE	ANSFORTATION FLANT	ROJECT		
PR017914						
	08/31/1997	33D0-RSTP	Obligation	-545,000		
	10/31/1997	33D0-RSTP	Obligation	545,000		
Total Obligated		0	_	0	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on	ū	0	0 0/PTPA aro 7EPO
Total Expended:		0	Total obligated amounts r			OIKTPA are ZERU
Date of Last Activity:		10/31/1997	Total Obligated alliculits i	eneci otner reueral p	nograms.	
1B, CANCELLED - PR						
_,		San Francisco (County (5934)			
STPL-5934(073)			OF ALEMANY BLVD. AT	CRESCENT/PUTN/	AM/I-280 OFF RA	MP
04-928458			EFT TURN LANE			
049800070			· - · · · - · · · -			
PR017915						
	09/30/1997	33D0-RSTP	Obligation	-35,412		
	09/08/1998	33D0-RSTP	Obligation	35,412		
	20.00,1000	3020 1.011	2211941011	55, <u>-</u>		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			ι οιαι. Γhe total federal funds on	-		
Total Expended:			Fotal obligated amounts r			
Date of Last Activity:		09/08/1998	3			
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Francisco Co	unty (5934)			
STPL-DBL-5934(0	75)					
PR018213						
	11/30/1997	3AK0-3072-RST	P Obligation	-1,500,000		
	01/31/1998	3CA0-RSTP	Obligation			-800,000
	11/30/1997	3DB0-3072-	Obligation	-2,500,000		
Total Obligated:		-4,800,000	Total:	-4,000,000	0	-800,000
Total Encumbered:		0	i otai.	.,000,000	•	000,000
Total Expended:		0				
Date of Last Activity:		01/31/1998				
7S, WAITING FINANC	AL VOUCHE	R ANALYSIS FROM F	EDERAL AID.			
		San Francisco Co				
STPL-5934(076)		Third Street 1997 F				
04-928543		Signal Timing by C	ity Forces			
0497-24, 04TIP AN	1END					
PR017916						
	03/31/1998	Q230-3072-RST	P Obligation	-26,559		
	12/22/2000	Q230-3072-RST	P Obligation	2,029		
Total Obligated:		-24,529	Total:	-24,529	0	0
Total Encumbered:		27,707	rotal.	,-		
Total Expended:		27,707				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER F	PAID					
		San Francisco Co	unty (5934)			
STPL-DB-5934(07	7)					
PR018211						
	09/18/2000	Q230-3072-RST	P Obligation	-160,240		
	03/31/1998	Q610-3072-RST	P Obligation	-58,429		
Total Obligated:		-218,669	Total:	-218,669	0	0
Total Encumbered:		226,240		·		
Total Expended:		0				
Date of Last Activity:		11/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Francisco Co	unty (5934)			
STPL-DB-5934(07	3)					
PR018212						
	09/18/2000	Q230-3072-RST	P Obligation	-115,974		
	03/31/1998	Q610-3072-RST	P Obligation	-28,329		
Total Obligated:		-144,303	Total:	-144,303	0	0
Total Encumbered:		147,974	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		11/06/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	l)			
		San Francisco County	(5934)			
STPL-5934(079)		VAN NESS AVE FROM				
04-928558		UPGRADE MEDIAN IS	LANDS,CONST SD	WLK BULBS		
0497-12, 04TIP AN	//END					
PR017918						
	04/16/1998	Q710-3072-RSTP	Obligation	-67,017		
	03/20/2000	Q230-3072-RSTP	Obligation	-591,675		
Total Obligated:		-658,692	Total:	-658,692	0	0
Total Encumbered:		658,692				
Total Expended:		58,229				
Date of Last Activity:		03/15/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Francisco County				
STPL-5934(081)		San Francisco-Geneva		San Jose Ave.		
04-928686		Resurfacing, curb cuts,	bike lanes			
049800066						
PR058054						
	07/13/1999	Q230-3072-RSTP	Obligation	-1,026,000		
Total Obligated:		-1,026,000	Total:	-1,026,000	0	0
Total Encumbered:		1,026,000				
Total Expended:		906,505				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRA		ING HAS RECEIVED ON		S.		
OTDL 5004/000		San Francisco County			. 5:	
STPL-5934(082)		City/County of San Fran	ncisco-Sutter Street	from Mason Street	to Divisadero Stre	eet
04-928731 04SF990010		Resurfacing				
PR059033	00/40/4000	0000 0070 DOTD	Obline4:	000 000		
	09/13/1999	Q230-3072-RSTP	Obligation	-662,000		
Total Obligated:		-662,000	Total:	-662,000	0	0
Total Encumbered:		662,000				
Total Expended:		581,572 01/28/2002				
Date of Last Activity:						
6A, LUCAL PRUGRA		ING HAS RECEIVED ON		3.		
OTDL F004/000\		San Francisco County	•	on Franklin to Access	U.~	
STPL-5934(083)		San Francisco County-	California Street-fro	m Franklin to Argue	IIO	
04-928747		Resurfacing				
049800064						
PR059034	00/40/4000	O000 0070 DOTE	Oh!:#:	000 000		
	09/13/1999	Q230-3072-RSTP	Obligation	-829,000		
Total Obligated:		-829,000	Total:	-829,000	0	0
Total Encumbered:		829,000				
Total Expended:		828,943				
Date of Last Activity:		01/29/2002				
bA, LUCAL PROGRA	WIS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	ა.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	4)			
		San Francisco County	y (5934)			
STPL-5934(084)		City/County of SF-Anza	•			
04-923119		Construct Curb Ramps				
04III-A-28						
PR058899						
	09/03/1999	33C0-3072-RSTP	Obligation	-103,569		
Total Obligated:		-103,569	Total:	-103,569	0	0
Total Encumbered:		103,569				
Total Expended:		82,187				
Date of Last Activity:		03/15/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S		
	<u> </u>	San Francisco County	y (5934)			
STPL-5934(085)		City/County of San Fra		ja & Lawton Streets	s Curb Ramp	
04-923120		Construct Curb Ramps				
04III-A-28						
PR061245						
	03/21/2000	Q230-3072-RSTP	Obligation	-245,303		
Total Obligated:		-245,303	Total:	-245,303	0	0
Total Encumbered:		245,303	i Otal.	210,000	· ·	ŭ
Total Expended:		245,303				
Date of Last Activity:		03/22/2001				
•	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		San Francisco Count		-		
STPL-5934(086)		City/County of San Fra	· · ·	ing Streets Curb R	amns	
04-923121		Construct Curb Ramps		mig off oots outs in	arripo	
04III-A-28						
PR062302						
	06/14/2000	Q230-3072-RSTP	Obligation	-102,258		
Total Obligated:	00/11/2000	-102,258	_	-102,258	0	0
Total Encumbered:		102,258	Total:	-102,230	U	U
Total Expended:		92,032				
Date of Last Activity:		02/21/2002				
	AS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	8		
UA, EUGAL I NOONAII	NO ACCOUNT	San Francisco County		5.		
STPL-5934(087)		City/County of San Fra		urh Ramn		
		Construct Curb Ramp	noisco-olioa otrect c	outo reality		
N4-923122		Construct Curb Rump				
04-923122 0411-4-28						
04III-A-28						
04III-A-28 PR062303	06/14/2000	0220 2072 DSTD	Obligation	140 115		
04III-A-28 PR062303	06/14/2000	Q230-3072-RSTP	Obligation	-142,115	-	-
04III-A-28 PR062303 Total Obligated:	06/14/2000	-142,115	Obligation Total:	-142,115 -142,115	0	0
04III-A-28 PR062303 Total Obligated: Total Encumbered:	06/14/2000	-142,115 142,115	_		0	0
04III-A-28 PR062303 Total Obligated:	06/14/2000	-142,115	_		0	0

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
		San Francisco County	•			
STPL-5934(088)		City/County of San Fran	icisco-Kirkham& San	tiago Streets Curl	o Ramps	
04-923123		Construct Curb Ramps				
04III-A-28						
PR062324	00/45/0000	0000 0070 D07D	O. I. I.	005.450		
	06/15/2000	Q230-3072-RSTP	Obligation	-225,458		
Total Obligated:		-225,458	Total:	-225,458	0	0
Total Encumbered:		225,458				
Total Expended:		136,281				
Date of Last Activity:		04/25/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE		•		
OTDL 5004/000		San Francisco County		one Other to the t		
STPL-5934(089)		Capatrust outbrames	icisco-Pacheco & Riv	era Streets curb i	ramp	
04-923124		Construct curb ramps				
04III-A-28						
PR062325	00/45/0000	0000 0070 D0TD	Object to	470.000		
	06/15/2000	Q230-3072-RSTP	Obligation	-178,960		
Total Obligated:		-178,960	Total:	-178,960	0	0
Total Encumbered:		178,960				
Total Expended:		0				
Date of Last Activity:		06/21/2000				
4A, PROJECT AUTHO	JRIZATION (IN	· · · · · · · · · · · · · · · · · · ·	(500.4)			
ITC00 F024(002)		San Francisco County				
ITS99-5934(093) 04-923263		City/County of San Francisco		tom		
04-923263 04AGREEMENT, (Intergrated Transportation	on Management Sys	lem		
PR059257	U4FIIWA/CI					
110000201	03/20/2000	Q230-3072-RSTP	Obligation	-4,001		
	03/20/2000	Q400-6104-CMAQ	Obligation	-885,300		
			_			
	09/28/2000	Q230-3072-RSTP	Obligation	-35,999		
_ , ,	09/10/2001	Q400-6104-CMAQ	Obligation	-1,769,700	_	_
Total Obligated:		-5,882,204	Total:	-2,695,000	0	0
Total Encumbered:		5,882,204				
Total Expended:		0				
Date of Last Activity:		10/24/2001				
4A, PROJECT AUTHO	JKIZATION (IN	-				
ON 5004(004)		San Francisco County	(5934)			
CML-5934(094)		Pioneer Park	ourb romas ADA			
04-923270		Reconstruction of paths	, curb ramps, ADA			
04SF-99LC01						
PR061141	00/44/0000	0400 0404 0144 0	Obliner	050 000		
	03/14/2000	Q400-6104-CMAQ	Obligation	-350,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	; Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000	rotai.	333,333	•	· ·
Total Expended:		349,000				
Date of Last Activity:		10/25/2001				
·		TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		
		San Francisco County	(5934)			
STPL-5934(095)		Lake Merced Blvd.; fror		John Muir Drive (SF	County line).	
04-923299		Roadway reconstruction	n, sidewalk, median	, curbs	,	
04SF-991002						
PR062259						
	06/07/2000	Q230-3072-RSTP	Obligation	-1,958,000		
Total Obligated:		-1,958,000	Total:	-1,958,000	0	0
Total Encumbered:		1,958,000	rotai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	•
Total Expended:		1,875,849				
Date of Last Activity:		04/18/2002				
•		TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		
		San Francisco County	(5934)			
CML-5934(100)		Market Street - from the	· •	hurch Street.		
04-923608		Fill Gaps in Muni F Line	Tracks			
04SF991009		•				
PR064429						
	01/04/2001	Q400-6104-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265	rotai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		02/27/2001				
4A, PROJECT AUTHO		NITIATED).				
	· ·	San Francisco County	(5934)			
STPLER-5934(102	2)	Golden Gate Park Keza	• •	nhandle path.		
04-072444		Golden Gate Park path	-	•		
04SF991004, 04S PR064430	F991004.	·	·			
	01/04/2001	Q400-6104-CMAQ	Obligation	-67,282		
	11/16/2001	Q400-6104-CMAQ	Obligation	67,282	67,282	
Total Obligated:		-708,000	Total:	0	67,282	0
Total Encumbered:				this project from thi	•	
Total Expended:		_		eflect other federal p		Onthi A dio ELito
Date of Last Activity:		01/28/2002	owngatou umounto .			
4A, PROJECT AUTHO		NITIATED).				
	`	San Francisco County	<i>(</i> (5934)			
CML-5934(103)		Stockton Street - between	•	and O'farrell Street.		
04-923627		Widen sidewalk/remove				
04SF-991010			J			
PR066496						
	05/25/2001	Q400-6104-CMAQ	Obligation	-36,297		
	30,20,200 I	Q-00 0104-0IVIAQ	Obligation	00,201		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-36,297		-36,297	0	0
Total Encumbered:		36,297	Total:	-30,297	U	U
Total Expended:		0				
Date of Last Activity:		06/20/2001				
4A, PROJECT AUTHO	RIZATION (IN					
4A, I ROULUI AUTHO	TRIZATION (III	San Francisco County	/E034\			
STPL-5934(104)		Various City Streets	(5954)			
04-923650		Pavement Markings				
04SF991028		r avement markings				
PR065596						
11005590	04/09/2001	Q230-3072-RSTP	Obligation	-100,000		
Total Obligated	04/09/2001			•	0	0
Total Obligated: Total Encumbered:		-100,000 100,000	Total:	-100,000	0	0
		0				
Total Expended:		04/16/2001				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION /IN					
TA, FROJECT AUTHO	INECTION (II		(5024)			
CML-5934(105)		San Francisco County Van Ness Avenue - from	•	•		
04-923667		Pedestrian Improvemer	•	·		
04SF-991011		i edesilian improvemer	ıı			
PR066586						
LU00000	05/30/2001	Q400-6104-CMAQ	Obligation	-70,000		
Total Ohlissets 1	03/30/200 T	-70,000	Obligation	,	•	0
Total Obligated:			Total:	-70,000	0	0
Total Encumbered:		70,000 0				
Total Expended:		06/12/2001				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II		(500.4)			
STPL-5934(109)		San Francisco County Brotherhood Way, Alem	•	Ava & Sagamora	Stroot	
04-923716		Traffic Signal/Channeliz		Ave., & Sagamore	Sileei	
04SF-991003		Tranic Signal/Channellz	.ation			
PR067123						
PR007 123	06/44/2004	0240 DCTD	Obligation	25 412		
T. (.) O. (06/14/2001	Q240-RSTP	Obligation	-35,412	•	_
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0 06/28/2001				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II	-	· (F024)			
CMI 5024/444\		San Francisco County	•	ony Stroot		
CML-5934(111) 04-923776		Broadway - from Embar Streetscape Improvement		ici y Sii eel		
04SF-991032		on eciscape improveme	illo			
PR068683	00/04/0004	0400 0404 03440	Oblimation	00.004		
_ , ,	09/04/2001	Q400-6104-CMAQ	Obligation	-80,031	_	_
Total Obligated:		-80,031	Total:	-80,031	0	0
Total Encumbered:		80,031				
Total Expended:		0				
Date of Last Activity:		09/12/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084	4)			
		San Mateo County (59	935)			
STPL-5935(002)		Canada Rd - Paving				
04-068284						
PR017919						
	11/30/1993	33C0-3072-RSTP	Obligation	-50,462		
	06/30/1994	33C0-3072-RSTP	Obligation	-435,538		
Total Obligated:		-486,000	Total:	-486,000	0	0
Total Encumbered:		486,000		,		
Total Expended:		486,000				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER						
		San Mateo County (59	935)			
STPLER-5935(003	3)	Colma BART Station in				
04-070034	,	Construct Ped / Bikewa	•			
04II-3-387, 04SM-	950007, 048		,			
PR018519						
	02/28/1998	34B0-3072-RSTP	Obligation			-45,000
	08/01/2001	Q240-RSTP	Obligation	-12,600		10,000
Total Obligated			•		0	45.000
Total Obligated: Total Encumbered:		-964,600 964,600	Total:	-12,600	0	-45,000
		768,640				
Total Expended:		12/11/2001				
Date of Last Activity:			E OD MODE INIVOICE	•		
6A, LOCAL PROGRA	IVIS ACCOUN	TING HAS RECEIVED ON				
CTDL 5025(012)		San Mateo County (59 Pescadero Road; Alpin	•	ad.		
STPL-5935(013) 04-923466		Asphalt Concrete Over		iu		
04SM991096		Aspirali Concicte Over	iay			
PR064219						
11004213	12/07/2000	Q230-3072-RSTP	Obligation	535,000		
T (O			Obligation	-535,000		
Total Obligated:		-535,000	Total:	-535,000	0	0
Total Encumbered:		535,000				
Total Expended:		0				
Date of Last Activity:		05/07/2002	201			
7B, FINAL INVOICE C	R FINAL PRO	OGRESS PAYMENT (LAAI	-			
OTDL 5005(044)		San Mateo County (59	•	I-ff		
STPL-5935(014)		Hillsdale Boulevard; fro	-	nonman Street		
04-923467		Asphalt Concrete Over	ıay			
04SM-991094						
PR066331			.			
	05/15/2001	Q240-RSTP	Obligation	-235,000		
Total Obligated:		-235,000	Total:	-235,000	0	0
Total Encumbered:		235,000				
Total Expended:		0				
Date of Last Activity:		05/23/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	4)			
		San Mateo County (59	•			
STPL-5935(015) 04-923511 04SM-991055 PR066497		Mission Road (Colma) Road Reconstruction/F		city limit (Daly City	area).	
	05/25/2001	Q240-RSTP	Obligation	-810,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-810,000 810,000 0 04/03/2002	Total:	-810,000	0	0
4A, PROJECT AUTHO		•				
		San Mateo County (59				
STPL-5935(016) 04-923582 04SM991048 PR064656		Sand Hill Road, from V Asphalt Concrete Over		Junipero Serra Fre	eway 280.	
	01/03/2001	Q230-3072-RSTP	Obligation	-18,591		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-18,591 0 0 01/03/2001	Total:	-18,591	0	0
4A, PROJECT AUTHO						
STPL-5935(017) 04-923583 04SM991042 PR064657		San Mateo County (59) Alameda De Las Pulga Asphalt Concrete Over	s, from County Bou	ndary e/o Woodside	e Road to Stockbi	idge Avenue.
	01/03/2001	Q230-3072-RSTP	Obligation	-6,197		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		Q230-3072-RSTP -60,000 60,000 0 03/26/2002	Obligation Total:	-53,803 -60,000	-53,803 -53,803	New ′
,		San Mateo County (59	935)			
STPL-5935(018) 04-923584 04SM991052 PR064658		South Airport Blvd., fro Asphalt Concrete Over	m San Bruno Avenu	e East to County B	oundary.	
	01/03/2001	Q230-3072-RSTP	Obligation	-26,559		
Total Obligated: Total Encumbered:		Q230-3072-RSTP -232,000 232,000	Obligation Total:	-205,441 -232,000	-205,441 -205,441	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		0 01/11/2002				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	ì	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
/IPO: Metropolitan	Transportat	tion Commission (6084	.)			
•	•	San Mateo County (59	-			
STPL-5935(019)		Polhemus Road, from C	Crystal Springs Road	to Bunker Hill Roa	ad, and from Cour	nty Boudary to
04-923585		Ticonderoga Drive. Asphalt Concrete Overl	ay			
04SM991075						
PR064659						
	01/03/2001	Q230-3072-RSTP	Obligation	-28,329		
	09/10/2001	Q240-RSTP	Obligation	-209,671		
Total Obligated:		-238,000	Total:	-238,000	0	0
Total Encumbered:		238,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO		NITIATED).				
		San Mateo County (59	35)			
STPL-5935(020)		Edgewood Road, from	•	ınty Boundary S/W	of Yorkshire Lan	ie.
04-923586		Asphalt Concrete Overl	ay			
04SM991054						
PR064660						
	01/03/2001	Q230-3072-RSTP	Obligation	-39,838		
	01/09/2002	Q230-3072-RSTP	Obligation	-283,162	-283,162	
Total Obligated:		-323,000	· ·	-323,000	-283,162	0
Total Encumbered:		323,000	Total:	-323,000	-203, 102	U
Total Expended:		0				
Date of Last Activity:		01/11/2002				
4A, PROJECT AUTHO						
4A, I ROOLOT AOTHC	MEATION (II	San Mateo County (59	35\			
		Sall Maleo Coully (55				
STDL_5035(021)			nty Roundary w/o H	NV Ave to County	Boundary e/o Sto	megate Dr. in Ci
STPL-5935(021)		Hillside Blvd., from Cou	nty Boundary w/o H	olly Ave. to County	Boundary e/o Sto	onegate Dr. in Ci
STPL-5935(021) 04-923587		Hillside Blvd., from Cou of South SF.		olly Ave. to County	Boundary e/o Sto	onegate Dr. in Ci
04-923587		Hillside Blvd., from Cou		olly Ave. to County	Boundary e/o Sto	onegate Dr. in Ci
04-923587 04SM991041		Hillside Blvd., from Cou of South SF.		olly Ave. to County	Boundary e/o Sto	onegate Dr. in Ci
04-923587	04/02/222	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl	ay		Boundary e/o Sto	onegate Dr. in Ci
04-923587 04SM991041	01/03/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP	ay Obligation	-7,082	Boundary e/o Sto	onegate Dr. in Ci
04-923587 04SM991041	01/03/2001 09/07/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP Q240-RSTP	ay		Boundary e/o Sto	onegate Dr. in Ci
04-923587 04SM991041	09/07/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP Q240-RSTP -45,000	ay Obligation	-7,082	Boundary e/o Sto	onegate Dr. in Ci
04-923587 04SM991041 PR064661	09/07/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP Q240-RSTP	ay Obligation Obligation	-7,082 -37,918	·	
04-923587 04SM991041 PR064661 Total Obligated:	09/07/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP Q240-RSTP -45,000 45,000 0	ay Obligation Obligation	-7,082 -37,918	·	
04-923587 04SM991041 PR064661 Total Obligated: Total Encumbered:	09/07/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP Q240-RSTP -45,000 45,000	ay Obligation Obligation	-7,082 -37,918	·	
04-923587 04SM991041 PR064661 Total Obligated: Total Encumbered: Total Expended:	09/07/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP Q240-RSTP -45,000 45,000 0 09/19/2001	ay Obligation Obligation	-7,082 -37,918	·	
04-923587 04SM991041 PR064661 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP Q240-RSTP -45,000 45,000 0 09/19/2001	Obligation Obligation Total:	-7,082 -37,918	·	
04-923587 04SM991041 PR064661 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP Q240-RSTP -45,000 45,000 0 09/19/2001	Obligation Obligation Total:	-7,082 -37,918 -45,000	0	0
04-923587 04SM991041 PR064661 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/07/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP Q240-RSTP -45,000 45,000 0 09/19/2001 NITIATED).	Obligation Obligation Total: 35) County Rd. to Bays	-7,082 -37,918 -45,000	0	0
04-923587 04SM991041 PR064661 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5935(023)	09/07/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP Q240-RSTP -45,000 45,000 0 09/19/2001 NITIATED). San Mateo County (59 Harbor Blvd from Old Avenue to south of Harl	Obligation Obligation Total: 35) County Rd. to Bayslour Blvd.	-7,082 -37,918 -45,000	0	0
04-923587 04SM991041 PR064661 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5935(023)	09/07/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP Q240-RSTP -45,000 45,000 0 09/19/2001 NITIATED). San Mateo County (59 Harbor Blvd from Old	Obligation Obligation Total: 35) County Rd. to Bayslour Blvd.	-7,082 -37,918 -45,000	0	0
04-923587 04SM991041 PR064661 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5935(023) 04-923632 04SM991049, 04S	09/07/2001	Hillside Blvd., from Cou of South SF. Asphalt Concrete Overl Q230-3072-RSTP Q240-RSTP -45,000 45,000 0 09/19/2001 NITIATED). San Mateo County (59 Harbor Blvd from Old Avenue to south of Harl	Obligation Obligation Total: 35) County Rd. to Bayslour Blvd.	-7,082 -37,918 -45,000	0	0

Office of Local Programs rstp_3f.frx 10:27:47 05/15/2002 Page 337

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-434,000	Total:	-434,000	0	0
Total Encumbered:		434,000	Total.	101,000	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:		06/20/2001				
4A, PROJECT AUTHO		IITIATED).				
		Santa Clara County (5	937)			
STPN-CRP-5937(0	001)					
PR020470						
	04/30/1992	33C0-3047-RSTP	Obligation	-1,614,000		
Total Obligated:		-9,016,189	Total:	-1,614,000	0	0
Total Encumbered:		9,016,189				
Total Expended:		9,016,189				
Date of Last Activity:		08/15/1996				
8H, FINAL VOUCHER	PAID					
		Santa Clara County (5	937)			
STPLNG-5937(002	2)	Central Exp/Rengstraff				
04-066904						
PR019565						
	12/02/1992	33S0-3047-RSTP	Obligation	-349,000		
	07/31/1995	33S0-3047-RSTP	Obligation	53,000		
	11/30/1996	33S0-3047-RSTP	Obligation	-53,000		
Total Obligated:		-349,000	Total:	-349,000	0	0
Total Encumbered:		349,000	. 0.0	,		
Total Expended:		349,000				
Date of Last Activity:		12/11/1996				
9I, FINAL VOUCHER I						
		Santa Clara County (5	937)			
STPLN-5937(005) 		N. First St. Ichg.				
PR019433						
	01/31/1993	33C0-3047-RSTP	Obligation	-5,250,000		
Total Obligated:		-5,250,000	Total:	-5,250,000	0	0
Total Encumbered:		5,250,000				
Total Expended:		5,250,000				
Date of Last Activity:		02/08/1993				
9I, FINAL VOUCHER I	PAID					
		Santa Clara County (5	•			
CMLN-5937(007)		San Tomas Exp @ Sco	tt Blvd.			
04-067074						
PR002242						
	02/28/1993	3200-6104-CMAQ	Obligation	-448,000		
	12/31/1995	3200-6104-CMAQ	Obligation	359,470		
	07/31/1996	3200-6104-CMAQ	Obligation	-359,470		
Total Obligated:		-448,000	Total:	-448,000	0	0
Total Encumbered:		506,044				
Total Expended:		506,044				
Date of Last Activity:		09/24/1997				
9I, FINAL VOUCHER I	A ID					

District/MPO/	Trono		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan		ion Commission (6084				
CM-STPL-5937(00		Santa Clara County (5 Lawrence Exp - Saratog	•			
04-067064	10)	Lawrence Exp - Sarato	Ja Ave. 10 Elk Di			
PR001509						
	02/28/1993	3200-6104-CMAQ	Obligation	-2,213,250		
	02/28/1993	33C0-3047-RSTP	Obligation	-446,000		
	01/31/1995	33C0-3047-RSTP	Obligation	-400		
Total Obligated:		-2,659,650	Total:	-2,659,650	0	0
Total Encumbered:		3,004,236				
Total Expended:		3,004,236				
Date of Last Activity:		10/23/1997				
9I, FINAL VOUCHER I						
OTDL C 5027/000\		Santa Clara County (5				
STPLG-5937(009) 04-067164 PR018633		Monterey Hwy & San M	artin Ave.			
	03/31/1993	33T0-RSTP	Obligation	-170,000		
	11/30/1995	33T0-RSTP	Obligation	-29,514		
	01/31/1996	33T0-RSTP	Obligation	29,514		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:		03/06/1997				
9I, FINAL VOUCHER I		0				
STPLN-5937(010)		Santa Clara County (5 In Santa Clara County (5	•	ressway @ PT 17 & C	amden Ave	
04-070094 PR019434		Bike & Ped Path & Sign	-	cooway @ IXI II a c	ouniden 700	
	04/30/1993	33D0-RSTP	Obligation	-23,360		
	05/31/1994	33D0-RSTP	Obligation	23,360		
	05/31/1994	33C0-3047-RSTP	Obligation	-292,000		
Total Obligated:		-292,000	Total:	-292,000	0	0
Total Encumbered:		292,000				
Total Expended:		292,000				
Date of Last Activity: 9I, FINAL VOUCHER I		05/07/1997				
91, FINAL VOUCHER I		Santa Clara County (5	937)			
STPLN-5937(017) 04-069284 PR019435		R/W Rt 101 to Stevens				
	03/31/1994	33D0-RSTP	Obligation	-19,320,000		
	03/31/1997	35A0-RSTP	Obligation	-1,298,355		
	03/31/1997	33D0-RSTP	Obligation	7,790,186		
	03/31/1997	33C0-3047-RSTP	Obligation	-3,000,000		
	03/31/1997	35B0-3047-RSTP	Obligation	-1,720,669		
	1 1	34B0-3047-RSTP	Obligation			-1,771,162
		a liability against balance		05/45/0000		200
Office of Local Prog	rams rstp_3	DI.IIX	10:27:47	05/15/2002		Page 339

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04			31			
	Transportat	ion Commission (6084	l)			
-		Santa Clara County (5	937)			
STPLN-5937(017) PR019435		R/W Rt 101 to Stevens	Cr. Blvd.			
	10/31/1997	33C0-3047-RSTP	Obligation	0		
	10/31/1997	35B0-3047-RSTP	Obligation	0		
	10/31/1997	34B0-3047-RSTP	Obligation			0
	10/31/1997	35A0-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended:		-19,319,999 19,320,000 19,320,000	Total:	-17,548,837	0	-1,771,161
Date of Last Activity: 9I, FINAL VOUCHER I		10/31/1997				
91, FINAL VOUCHER I		0	2007)			
STPLMA-5937(03 ⁻ PR019225		Santa Clara County (5	93 <i>(</i>)			
	1 1	34B0-3047-RSTP	Obligation			-26,559
	11	34A0-RSTP	Obligation			-173,441
	10/23/1998	34A0-RSTP	Obligation			14,341
	01/12/2000	34A0-RSTP	Obligation			6,658
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-179,000 179,000 179,000 01/12/2000	Total:	0	0	-179,000
,		Santa Clara County (5	937)			
STPLMA-5937(032 PR019226		, ,	,			
	1 1	34A0-RSTP	Obligation			-154,927
	1 1	34B0-3047-RSTP	Obligation			-60,200
	1 1	34A0-RSTP	Obligation			-384,873
	10/22/1998	34A0-RSTP	Obligation			191,597
Total Obligated:		-408,403	Total:	0	0	-408,403
Total Encumbered:		408,403				
Total Expended:		408,403				
Date of Last Activity: 9I, FINAL VOUCHER I		08/27/1999				
,		Santa Clara County (5	937)			
STPL-5937(035) 04-927990 04SCL976005		IN SANTA CLARA COU ROADWAY RECONST	JNTY ON SANTA T	ERESA BLVD. HIG	HLAND TO CALII	FORNIA
PR056621	04/00/4000	O000 0047 DOTE	Oblin-4:	600 000		
	04/28/1999	Q230-3047-RSTP	Obligation	-680,000		
	08/02/1999	Q230-3047-RSTP	Obligation	-1,675		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-681,675	Total:	-681,675	0	0
Total Encumbered:		681,675				
Total Expended:		681,675				
Date of Last Activity:		06/05/2000				
9I, FINAL VOUCHER I	PAID	<u> </u>				
OTDL 5027(026)		Santa Clara County (5 IN SANTA CLARA COL	•	AC EVOLACY VALING	NUCCTED DI VID. 3	FO CD17 0
STPL-5937(036) 04-927991						IO SKII &
04-927991		MONTAGUE EXPWY WIDENING/RECONST		. 10 STEELET KL).	
041995 TIP, 04II-3	3-466	WIDENING/RECONCT	ROOTION			
PR017923	, 100					
	02/29/1996	33C0-3047-RSTP	Obligation	-221,325		
	04/29/1998	33C0-3047-RSTP	Obligation	-557,739		
	04/29/1998	Q230-3047-RSTP	Obligation	-510,375		
	04/28/1998	33C0-3047-RSTP	Obligation	-221,325		
	04/28/1998	33C0-3047-RSTP	Obligation	221,325		
	07/27/1998	Q230-3047-RSTP	Obligation	-95,612		
	08/28/1998	Q230-3047-RSTP	Obligation	524,775		
	06/04/1999	Q230-3047-RSTP	Obligation	-1,130,758		
	06/11/1999	Q230-3047-RSTP	Obligation	605,985		
Total Obligated:		-1,385,049	Total:	-1,385,049	0	0
Total Encumbered:		1,385,049	rotal.	, , -		
Total Expended:		1,385,049				
Date of Last Activity:		02/06/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
0771(0.40)		Santa Clara County (5	•			
STPL-5937(049)		for Lawrence Expressw	•	oad and Duane Ave	9.	
04-072204		Adaptive Signal Control	lier Project			
04AMD 97-24 PR017924						
FR017924	03/31/1998	Q230-3047-RSTP	Obligation	-51,220		
	03/29/1999	Q230-3047-RSTP	Obligation	-141,536		
	06/08/2000		Obligation	-143,544		
Total Obligated:		-336,300	_	-336,300	0	0
Total Encumbered:		361,936	Total:	-330,300	U	U
Total Expended:		259,905				
Date of Last Activity:		04/12/2002				
- -		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
<u> </u>		Santa Clara County (5				
STPL-5937(069)		Monterey Road at the in	•	n and Fitzgerald Av	venue.	
04-072394		Grade Adjustment		-		
04SCL991014						
PR064400						
	01/03/2001	Q230-3072-RSTP	Obligation	-57,544		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		57,544	rotai.	0.,0	•	· ·
Total Expended:		48,996				
Date of Last Activity:		02/21/2002				
•		ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
CML-5937(070) 04-072384 04SCL991024 PR064398		Santa Clara County (59 Various locations along Pedestrian Walkway	937)		e in Eastside San	Jose community.
111001000	01/03/2001	Q400-6104-CMAQ	Obligation	-34,526		
Total Obligated:	01/00/2001	-34,526	•	-34,526	0	0
Total Encumbered:		0	Total:	-34,320	U	U
Total Expended:		0				
Date of Last Activity:		01/03/2001				
4A, PROJECT AUTHO						
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Santa Clara County (5	937)			
CML-5937(071)		Various County Express				
04-072404 04SCL991012 PR064399		Installation of bicycle de				
	01/03/2001	Q400-6104-CMAQ	Obligation	-18,591		
Total Obligated:		-18,591	Total:	-18,591	0	0
Total Encumbered:		20,591	rotal.	-,		
Total Expended:		0				
Date of Last Activity:		05/09/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Clara County (59	937)			
STPL-5937(078) 04-923783 04SCL010014 PR068681		Central Expressway- Sh HOV Lanes Design & E				
	09/12/2001	Q230-3025-RSTP	Obligation	-1,531,000		
Total Obligated: Total Encumbered: Total Expended:		-1,531,000 1,531,000 0	Total:	-1,531,000	0	0
Date of Last Activity:		01/02/2002				
4A, PROJECT AUTHO		IITIATED).				
CML-STPL-6000(0 04-069194 PR002112		Bay Area Rapid Trans i FTA Transfer CA-90-X5				
· · · · · · · · · · · · · · · · · · ·	05/31/1993	3AK0-3072-RSTP	Obligation	-2,876,800		
	06/30/1993	3AK0-3072-RSTP	Obligation	-10,500		
			-			
	05/31/1993	3AZ0-6104-CMAQ	Obligation	-913,600		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-3,800,900	Total:	-3,800,900	0	0
Total Encumbered:		222,689				
Total Expended:		222,689				
Date of Last Activity:		08/29/1995				
8H, FINAL VOUCHER	PAID					
		Metropolitan Transpo	rtation Commissio	on (6084)		
CML-6000(005)		BART				
04-927808		A & B CAR REHABILIT	ATION			
PR001922						
	06/30/1995	3AZ0-6104-CMAQ	Obligation	-15,000,000		
Total Obligated:		-15,000,000	Total:	-15,000,000	0	0
Total Encumbered:		0	i otai.	-,,	-	-
Total Expended:		0				
Date of Last Activity:		06/30/1995				
	IAL VOUCHE	R ANALYSIS FROM FEDE	RAI AID			
,		Oakland (5012)				
STPL-6000(008)		At various locations in E	Ray Δrea			
04-923257		BART A & B Car Rehat	•			
04-323237 04MTC99-10		DAIN A & D Cal Notice	,			
PR059320						
FR009320	00/00/4000	OD40 0070 DOTD	Oblimatian	F 000 000		
	09/08/1999		Obligation	-5,000,000		
Total Obligated:		-5,000,000	Total:	-5,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/08/1999				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE				
		Bay Area Rapid Trans				
CML-6000(010)		Concord BART Station	_			
04-923296		Const./Landscape Ped.	walkways, Bart Pla	aza		
04AMD 99-12, 04C	C-99LC03					
PR059619						
	11/10/1999	Q400-6104-CMAQ	Obligation	-66,397		
	01/20/2000	Q400-6104-CMAQ	Obligation	66,397		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The t		n this project from th		
Total Expended:				reflect other federal		
Date of Last Activity:		01/20/2000	oongatoa amounto		p. 0 g. u	
1B, CANCELLED - PR	OJECT REVI					
		Bay Area Rapid Trans	it Authority (6000)			
CML-6000(011)		at Concord BART Statio	• • •			
04-071934		Streetscape and Pedes	•	J. 100.03		
04-07 1934 04AMD 99-12, 04C	C-001 CU3	on octobape and redes	man Access			
PR060520	,					
1 11000020	04/24/2000	0400 6404 08440	Obligation	06 750		
	01/24/2000 07/24/2000		Obligation	-86,759		
			Obligation	-413,241		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		565,000				
Total Expended:		536,665				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE				
		Alameda - Contra Cos		(6002)		
CML-STPL-6002(00)1)	Var. LocFTA Transfer	Project			
04-069214						
PR002113						
	01/31/1993	3AK0-3072-RSTP	Obligation	-468,700		
	06/30/1994	3AK0-3072-RSTP	Obligation	-1,200,000		
	01/31/1993	3AZ0-6104-CMAQ	Obligation	-7,810,480		
	06/30/1993	3AZ0-6104-CMAQ	Obligation	-163,920		
Total Obligated:		-9,643,100	Total:	-9,643,100	0	0
Total Encumbered:		1,093,894				
Total Expended:		0				
Date of Last Activity:		11/30/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Alameda - Contra Cos	ta Transit District ((6002)		
DBL-6002(003)		San Pablo/East 14th Str	reet Alternatives An	alyst		
04-927621		Update CMA Travel Der	mand Model			
PR002562						
	02/28/1995	35B0-3072-RSTP	Obligation	-129,000		
Total Obligated:		-129,000	Total:	-129,000	0	0
Total Encumbered:		129,000				
Total Expended:		119,718				
Date of Last Activity:		12/26/1997				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Alameda - Contra Cos	ta Transit District ((6002)		
CML-6002(004)		SAN PABLO CORRIDO	R & TELEGRAPH-F	FOOTHILL/BANCR	OFT	
04-927705		PE				
PR001923						
	05/31/1995	3AZ0-6104-CMAQ	Obligation	-1,137,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1995				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Alameda - Contra Cos	ta Transit District ((6002)		
		1. FREMONT BART ST.	ATION 2. COLISEU	JM BART STATION	١	
CMLMA-6002(005)						
04-928164		TRANSIT CENTER IMP	ROVEMENTS			
	271		ROVEMENTS			
04-928164	271		ROVEMENTS			
04-928164 04ALA142, 04ALA2 PR002198	271 07/31/1996		ROVEMENTS Obligation	-585,000		

District/MPO/	_		_	STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-785,000	Total:	-585,000	0	-200,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1996				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	ERAL AID.			
STPL-6002(006) 04-928509 049800005, 04980 PR018119		Alameda - Contra Cos ALAMEDA & CONTRA TIRE & TUBE REPLAC 0027, 04AMN.97-26	COSTA CO., FTA T	RANSFER PROJE	•	90-X730.
	02/28/1998	QB40-3072-RSTP	Obligation	-2,975,830		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-2,975,830 0 0 04/22/1998 IITIATED).	Total:	-2,975,830	0	0
		Alameda - Contra Cos	sta Transit District	(6002)		
STPL-6002(007) 04-928589 049800008, 04980 PR050087		AC Transit "FTA GRAN Radio Comm Syst. Aut				
	04/15/1998	QB50-RSTP	Obligation	-314,000		
	09/16/1998	3AN0-RSTP	Obligation	-545,980		
Total Obligated:		-859,980	Total:	-859,980	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/16/1998				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	ERAL AID.			
STPL-6002(008) 04-923265 04ALA950026 PR059361		Alameda - Contra Cos @ various locations in a Tire & Tube replaceme	Alameda/Contra Cos	•		
	09/16/1999	QB40-3072-RSTP	Obligation	-137,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI	AL VOUCHEI	-137,000 0 0 09/16/1999 R ANALYSIS FROM FEDE	Total:	-137,000	0	0
		Golden Gate Bridge, I		portation Distri (6	003)	
CML-6003(001) 04-069224		San Rafael Transit Cer PARK & RIDE LOT		, portuitori 2 ioni (o		
04N/A PR001924						
04N/A	01/31/1993	3AZ0-6104-CMAQ	Obligation	-400,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject	!	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds	on this project from thi	s program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	s reflect other federal p	orograms.	
Date of Last Activity:		09/30/1996				
1B, CANCELLED - PROJE						
0.41 0.771 0.000/0.00			idge, Highway And Tra	nsportation Distri (60	003)	
CML-STPL-6003(003)			OP & AUTO/DATABASE			
04-927609		FTA TRANSFER	CA-90-X676			
PR002114						
	31/1995	3AK0-3072-R	· ·	-255,000		
01/	31/1995	3AZ0-6104-CN	MAQ Obligation	-600,000		
Total Obligated:		-855,000	Total:	-855,000	0	0
Total Encumbered:		110,775				
Total Expended:		110,775				
Date of Last Activity:		11/05/1996				
6A, LOCAL PROGRAMS A	CCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICE	CES.		
		Golden Gate Bri	idge, Highway And Tra	nsportation Distri (60	003)	
STPLMA-6003(006) PR050581						
09/	02/1998	3AN0-RSTP	Obligation	-282,000		
09/	28/1998	3AN0-RSTP	Obligation	141,000		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		0	Total.	,		
Total Expended:		0				
Date of Last Activity:		09/28/1998				
7S, WAITING FINANCIAL	VOUCHE	R ANALYSIS FROM	M FEDERAL AID.			
		Golden Gate Bri	idge, Highway And Tra	nsportation Distri (60	003)	
STPLMA-6003(007)						
PR050399						
09/	02/1998	3AN0-RSTP	Obligation	-40,000		
09/	28/1998	3AN0-RSTP	Obligation	20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0	TOtal.	20,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		09/28/1998				
7S, WAITING FINANCIAL	VOUCHE		// FEDERAL AID.			
			idge, Highway And Tra	nsportation Distri (6)	003)	
RPSTPL-6003(010)			o Golden Gate Bridge (F		,	
04-072524		• • •	f Golden Gate Bridge	,		
04MRN970016			J			
PR057907						
	01/2000	Q240-RSTP	Obligation	-23,017,800		
	19/2001	Q240-RSTP	Obligation	23,017,800		
Total Obligated:		117,647,609	•	23,017,000	0	0
Total Encumbered:		111,047,009	Total: The total federal funds	-		
Total Expended:		13,051,760	Total obligated amounts			OIKITA die ZERU.
Date of Last Activity:		04/18/2002	างเลา งมกฎลเษน สกางนักเร	s renectionner lederal p	nogranis.	
		5 1/ 15/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Γransportat	tion Commission (6084	.)			
		Golden Gate Bridge, H	lighway And Trans	portation Distri (6	003)	
STPL-6003(012)		various locations - FTA		7		
04-923218		Translink Automated Fa	re Equipment			
04990002, 04MTC						
PR058867			.			
	08/31/1999	QB40-3072-RSTP	Obligation	-3,078,000		
Total Obligated:		-3,078,000	Total:	-3,078,000	0	0
Total Encumbered:		0				
Total Expended:		0 08/31/1999				
Date of Last Activity:	AL VOUCHE		DAL AID			
75, WAITING FINANCI		R ANALYSIS FROM FEDE				
STPCMLN-6003(01		Golden Gate Bridge, H East and West sidewalk	•	•	003)	
04-923628	,	Fabricate and install bri		te bridge.		
04-323020 04MRN990032		i abricate and install bir	age raining			
PR066057						
	05/01/2001	Q240-RSTP	Obligation	-500,000		
	05/01/2001	Q400-6104-CMAQ	Obligation	-224,000		
Total Obligated:	00/01/2001	-724,000	•	-724,000	0	0
Total Encumbered:		724,000	Total:	-724,000	U	U
Total Expended:		71,757				
Date of Last Activity:		04/12/2002				
•	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Santa Clara County Tr				
STPL-6006(001)		Santa Clara Co. (FTA T	•	,		
		Jania Ciara CO. (FTA T	1a113161 1 10j.)			
04-928241		Replace storage tanks	• •			
04-928241 04TSCL2, 04TSCL			• •			
			• •			
04TSCL2, 04TSCL PR018123			• •	-3,600,000		
04TSCL2, 04TSCL PR018123	3A	Replace storage tanks a	& communications	-3,600,000 480,000		
04TSCL2, 04TSCL PR018123	3A 01/31/1993	Replace storage tanks a 3AK0-3047-RSTP	& communications Obligation Obligation		0	0
04TSCL2, 04TSCL PR018123	3A 01/31/1993	Replace storage tanks and 3AK0-3047-RSTP 3AK0-3047-RSTP	& communications Obligation	480,000	0	0
04TSCL2, 04TSCL PR018123 Total Obligated:	3A 01/31/1993	3AK0-3047-RSTP 3AK0-3047-RSTP -3,120,000	& communications Obligation Obligation	480,000	0	0
04TSCL2, 04TSCL PR018123 Total Obligated: Total Encumbered:	3A 01/31/1993	3AK0-3047-RSTP 3AK0-3047-RSTP -3,120,000 0	& communications Obligation Obligation	480,000	0	0
04TSCL2, 04TSCL PR018123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3A 01/31/1993 08/31/1996	3AK0-3047-RSTP 3AK0-3047-RSTP -3,120,000 0	& communications Obligation Obligation Total:	480,000	0	0
04TSCL2, 04TSCL PR018123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3A 01/31/1993 08/31/1996 AL VOUCHEI	3AK0-3047-RSTP 3AK0-3047-RSTP -3,120,000 0 0 08/31/1996	& communications Obligation Obligation Total:	480,000 -3,120,000	0	0
04TSCL2, 04TSCL2 PR018123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCE STPL-6006(002)	3A 01/31/1993 08/31/1996 AL VOUCHEI	3AK0-3047-RSTP 3AK0-3047-RSTP -3,120,000 0 0 08/31/1996 R ANALYSIS FROM FEDE	& communications Obligation Obligation Total: ERAL AID. Cansit District (6006)	480,000 -3,120,000	0	0
04TSCL2, 04TSCL2 PR018123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI STPL-6006(002) 04-067214	3A 01/31/1993 08/31/1996 AL VOUCHEI	Replace storage tanks a 3AK0-3047-RSTP 3AK0-3047-RSTP -3,120,000 0 0 08/31/1996 R ANALYSIS FROM FEDE Santa Clara County Tr	& communications Obligation Obligation Total: ERAL AID. Cansit District (6006)	480,000 -3,120,000	0	0
04TSCL2, 04TSCL2 PR018123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCE STPL-6006(002)	3A 01/31/1993 08/31/1996 AL VOUCHEI	Replace storage tanks a 3AK0-3047-RSTP 3AK0-3047-RSTP -3,120,000 0 0 08/31/1996 R ANALYSIS FROM FEDE Santa Clara County Tr	& communications Obligation Obligation Total: ERAL AID. Cansit District (6006)	480,000 -3,120,000	0	0
04TSCL2, 04TSCL2 PR018123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI STPL-6006(002) 04-067214 PR018124	3A 01/31/1993 08/31/1996 AL VOUCHEI	Replace storage tanks a 3AK0-3047-RSTP 3AK0-3047-RSTP -3,120,000 0 0 08/31/1996 R ANALYSIS FROM FEDE Santa Clara County Tr	& communications Obligation Obligation Total: ERAL AID. Cansit District (6006)	480,000 -3,120,000	0	0
04TSCL2, 04TSCL2 PR018123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI. STPL-6006(002) 04-067214 PR018124	3A 01/31/1993 08/31/1996 AL VOUCHEI	3AK0-3047-RSTP 3AK0-3047-RSTP -3,120,000 0 0 08/31/1996 R ANALYSIS FROM FEDE Santa Clara County Tr Wever Ave & Juan St in	& communications Obligation Obligation Total: ERAL AID. Cansit District (6006)	480,000 -3,120,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC		MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-285,157	Total:	-285,157	0	0
Total Encumbered:		285,158				
Total Expended:		285,158				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER I	PAID					
STPL-6006(003)		Santa Clara County To Sawtooth Bus Stops/Sh	•	•		
04-070334		Sawtooth bus Stops/Si	ieileis & iiiio Faileis	•		
PR018125						
111010120	07/31/1993	33C0-3047-RSTP	Obligation	-61,971		
	05/31/1994	33C0-3047-RSTP	Obligation	-171,748		
	11/30/1994	33C0-3047-RSTP	Obligation	28,329		
	02/28/1997	33C0-3047-RSTP	Obligation	48,513		
Total Obligated		-156,876	J		0	0
Total Obligated: Total Encumbered:		177,201	Total:	-156,876	0	0
Total Expended:		177,201				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER I						
•		Santa Clara County Ti	ansit District (600)	 3)		
STPL-6006(004)		Design Double Track (C	•	•		
04-069484						
04III-A-27						
PR018126						
	11/30/1993	3AK0-3047-RSTP	Obligation	400.000		
	11/00/1000	0/11/0 00 1/ 1/01/	Obligation	-400,000		
	12/31/1996	3AK0-3047-RSTP	Obligation	400,000		
Total Obligated:			-		0	0
Total Encumbered:	12/31/1996	3AK0-3047-RSTP 0	Obligation	400,000 0		
Total Encumbered: Total Expended:	12/31/1996	3AK0-3047-RSTP 0 0 The t 0 Total	Obligation Total:	400,000 0 this project from th	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity:	12/31/1996	3AK0-3047-RSTP 0 0 The t 0 Total	Obligation Total: otal federal funds on	400,000 0 this project from th	is program and MP	
Total Encumbered: Total Expended:	12/31/1996	3AK0-3047-RSTP 0 0 The t 0 Total 12/31/1996 EWED.	Obligation Total: otal federal funds on obligated amounts i	400,000 0 this project from th reflect other federal	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	12/31/1996	3AK0-3047-RSTP 0 0 The t 0 Total 12/31/1996 EWED. Santa Clara County Tr	Obligation Total: otal federal funds on obligated amounts i	400,000 0 this project from th reflect other federal	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005)	12/31/1996	3AK0-3047-RSTP 0 0 The t 0 Total 12/31/1996 EWED.	Obligation Total: otal federal funds on obligated amounts i	400,000 0 this project from th reflect other federal	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005) 04-069674	12/31/1996	3AK0-3047-RSTP 0 0 The t 0 Total 12/31/1996 EWED. Santa Clara County Tr	Obligation Total: otal federal funds on obligated amounts i	400,000 0 this project from th reflect other federal	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005)	12/31/1996	3AK0-3047-RSTP 0	Obligation Total: otal federal funds on obligated amounts i	400,000 0 this project from the reflect other federal (is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005) 04-069674	12/31/1996 ROJECT REVI	3AK0-3047-RSTP 0 0 The t 0 Total 12/31/1996 EWED. Santa Clara County Total Tamirn Sta Child Cave	Obligation Total: otal federal funds on obligated amounts i	400,000 0 this project from the effect other federal (6) 6)	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005) 04-069674 PR001928	12/31/1996	3AK0-3047-RSTP 0 0 The t 0 Total 12/31/1996 EWED. Santa Clara County Tr Tamirn Sta Child Cave 3200-6104-CMAQ 3200-6104-CMAQ	Obligation Total: otal federal funds on obligated amounts i ransit District (600) Obligation Obligation	400,000 0 this project from the reflect other federal (6) -88,533 -1,511,467	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005) 04-069674 PR001928 Total Obligated:	12/31/1996 COJECT REVI 04/30/1994 07/31/1994	3AK0-3047-RSTP 0	Obligation Total: otal federal funds on obligated amounts i	400,000 0 this project from the effect other federal (6) 6)	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005) 04-069674 PR001928 Total Obligated: Total Encumbered:	12/31/1996 ROJECT REVI 04/30/1994 07/31/1994	3AK0-3047-RSTP 0	Obligation Total: otal federal funds on obligated amounts i ransit District (600) Obligation Obligation	400,000 0 this project from the reflect other federal (6) -88,533 -1,511,467	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005) 04-069674 PR001928 Total Obligated: Total Encumbered: Total Expended:	12/31/1996 COJECT REVI 04/30/1994 07/31/1994	3AK0-3047-RSTP 0 0 The t 0 Total 12/31/1996 EWED. Santa Clara County Tr Tamirn Sta Child Cave 3200-6104-CMAQ 3200-6104-CMAQ -1,600,000 1,807,297 1,738,499	Obligation Total: otal federal funds on obligated amounts i ransit District (600) Obligation Obligation	400,000 0 this project from the reflect other federal (6) -88,533 -1,511,467	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005) 04-069674 PR001928 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1996 POJECT REVI 04/30/1994 07/31/1994	3AK0-3047-RSTP 0	Obligation Total: otal federal funds on obligated amounts i ransit District (600) Obligation Obligation Total:	400,000 0 this project from the effect other federal (6) -88,533 -1,511,467 -1,600,000	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005) 04-069674 PR001928 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1996 POJECT REVI 04/30/1994 07/31/1994	3AK0-3047-RSTP 0 0 The t 0 Total 12/31/1996 EWED. Santa Clara County Tr Tamirn Sta Child Cave 3200-6104-CMAQ 3200-6104-CMAQ -1,600,000 1,807,297 1,738,499 10/13/2000	Obligation Total: otal federal funds on obligated amounts in ransit District (600) Obligation Obligation Total:	400,000 0 this project from the reflect other federal (6) -88,533 -1,511,467 -1,600,000	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005) 04-069674 PR001928 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1996 POJECT REVI 04/30/1994 07/31/1994	3AK0-3047-RSTP 0	Obligation Total: otal federal funds on obligated amounts in ransit District (600) Obligation Obligation Total:	400,000 0 this project from the reflect other federal (6) -88,533 -1,511,467 -1,600,000	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005) 04-069674 PR001928 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	12/31/1996 POJECT REVI 04/30/1994 07/31/1994	3AK0-3047-RSTP 0	Obligation Total: otal federal funds on obligated amounts in ransit District (600) Obligation Obligation Total:	400,000 0 this project from the reflect other federal (6) -88,533 -1,511,467 -1,600,000	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005) 04-069674 PR001928 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	12/31/1996 POJECT REVI 04/30/1994 07/31/1994	3AK0-3047-RSTP 0	Obligation Total: otal federal funds on obligated amounts in ransit District (600) Obligation Obligation Total:	400,000 0 this project from the reflect other federal (6) -88,533 -1,511,467 -1,600,000	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-6006(005) 04-069674 PR001928 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6006(006)	12/31/1996 POJECT REVI 04/30/1994 07/31/1994	3AK0-3047-RSTP 0	Obligation Total: otal federal funds on obligated amounts in ransit District (600) Obligation Obligation Total:	400,000 0 this project from the reflect other federal (6) -88,533 -1,511,467 -1,600,000	is program and MP programs.	O/RTPA are ZER

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		on this project from th	is program and MP	O/RTPA are ZERO
Total Expended:		0		ts reflect other federal i		
Date of Last Activity:		08/31/1996	· ·			
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	· ·	Santa Clara Cou	nty Transit District (6	006)		
CML-6006(007)			TO VASONA JCT	,		
04-071294		FTA GRANT CA-9	90-X651 ROW			
04SCL345						
PR001930						
	12/31/1994	3AZ0-6104-CM	IAQ Obligation	-4,000,000		
	05/31/1996		-	4,000,000		
Total Obligated:		0	•	0	0	0
Total Encumbered:		0	Total:	on this project from th		
Total Expended:		0		ts reflect other federal	. •	O/KIPA ale ZERO
Date of Last Activity:		05/31/1996	Total obligated alliouri	is reliect other lederar	programs.	
1B, CANCELLED - PR						
is, canonic	COLOT KEVI		nty Transit District (6	006)		
CML-6006(008)			RANSIT CENTERCA	•		
04-071284		SANTA CLARA I	NANSII CENTERCA	LINAIN		
PR001931						
11001931	00/20/4004	2470 6404 CM	IAO Obligation	EGO 000		
	09/30/1994		•	-560,000	_	_
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		72,554				
Total Expended:		70,950				
Date of Last Activity:		08/25/1998				
6A, LOCAL PROGRA	MS ACCOUN		D ONE OR MORE INVO			
01# 0 = 01			nty Transit District (6	•		
CML-STPL-6006(0	009)		ceptual Design, Capito	l Corridor Conceptual	Design & Tasman	Final Design -
04-927607		Santa Clara Cour	•			
0.4444505.00		FTA TRANSFER	- CA-90-X675			
04AMD95-03						
PR002117						
	01/31/1995		•	-553,000		
	08/31/1996	3AK0-3047-RS	TP Obligation	-340,000		
	01/31/1995	3AZ0-6104-CM	IAQ Obligation	-1,551,000		
	08/31/1996	3AZ0-6104-CM	IAQ Obligation	2,250		
	12/31/1996	3AZ0-6104-CM	IAQ Obligation	885,000		
Total Obligated:		-1,556,750	Total:	-1,556,750	0	0
Total Encumbered:		157,643	i Olai.	.,555,755	ŭ	ŭ
Total Expended:		157,643				
Date of Last Activity:		07/17/1998				
7G, SENT TO FEDERA						
	5	Santa Clara Cou	nty Transit District (6	006)		
CML-STPL-6006(0	110)	TASMAN CORRI	•	000)		
04 020427	, 10)	EVTENCIÓN	JOIN LINE WEDT			

Note: All negative values are a liability against balances.

EXTENSION

04-928137

PR002118

04AMD95-26, 04MTC 2-194

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04			.,,,,,			10 0/4
	Transports	tion Commission (6084	N.			
wiPO. Wetropolitan	папърона	Santa Clara County Tr	•	e)		
CML-STPL-6006(0	10)	TASMAN CORRIDOR L EXTENSION		0,		
04AMD95-26, 04M PR002118	TC 2-194					
	01/31/1997	3AK0-3047-RSTP	Obligation	-8,789,000		
	05/31/1996	3AZ0-6104-CMAQ	Obligation	-15,034,000		
	01/31/1997	3AZ0-6104-CMAQ	Obligation	-885,000		
Total Obligated:		-24,708,000	Total:	-24,708,000	0	0
Total Encumbered:		3,201,183	i otai.	21,700,000	· ·	ŭ
Total Expended:		3,201,183				
Date of Last Activity:		07/23/1998				
9I, FINAL VOUCHER F	PAID					
		Santa Clara County Tr	ansit District (600)	6)		
CML-STPL-6006(0	11)	TASMAN LTR EXTENS	•	-,		
04-928312	,	FTA TRANSFER (CA-9				
04SCL000509		`	,			
PR002119						
	12/31/1996	3AK0-3047-RSTP	Obligation	-400,000		
	01/31/1997	3AK0-3047-RSTP	Obligation	400,000		
	12/31/1996		Obligation	-885,000		
	01/31/1997		Obligation	885,000		
Total Obligated	01/01/1997	0	_		0	0
Total Obligated: Total Encumbered:			Total: otal federal funds or	0 A this project from th	0	-
Total Expended:			obligated amounts of			O/KIPA are ZERO
Date of Last Activity:		01/31/1997	obligated alliounts i	enect other lederal	programs.	
1B, CANCELLED - PR	OJECT REVI					
15, 5, 11022225		San Francisco Munici	nal Pailroad (6016	١		
CML-STPL-6016(0	01)	San Francisco Munici	pai Kaliloau (6016	,		
PR002120						
	02/28/1995	3AN0-RSTP	Obligation	-3,289,000		
	02/28/1995	3AZ0-6104-CMAQ	Obligation	-4,827,000		
Total Obligated:		-8,116,000	Total:	-8,116,000	0	0
Total Encumbered:		0	i Stai.	-, -,	-	-
Total Expended:		0				
Date of Last Activity:		02/28/1995				
· · · · · · · · · · · · · · · · · · ·	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
•		San Francisco Munici	pal Railroad (6016)		
CML-STPL-6016(0	02)	GRANT #CA90-X674-0	-		ILROAD	
04-927949	,	LIGHT RAIL VEHICLE				
04SF151, 04SF15	5	,	. ,			
PR002121						
	12/31/1995	3AK0-3072-RSTP	Obligation	-3,271,000		
	12/31/1995		Obligation	-4,514,000		
	12/01/1990	3/120 0104-0IVIAQ	Obligation	7,017,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
		-7,785,000			0	0
Total Obligated: Total Encumbered:		-7,765,000	Total:	-7,785,000	U	U
Total Expended:		0				
Date of Last Activity:		12/31/1995				
· · · · · · · · · · · · · · · · · · ·	AL VOUCHER	R ANALYSIS FROM FEDE	RAL AID.			
· ·		San Francisco Munici		3)		
STPLJ-6016(004)		Transit Signal System F	-	•		
04-927967		Upgrade signal controll	ers & pre-emption			
04N/A						
PR019139						
	09/30/1996	3AK0-3072-RSTP	Obligation	-1,475,795		
	09/28/1997	3AK0-3072-RSTP	Obligation	1,475,795		
Total Obligated:		-1,475,795	Total:	0	0	0
Total Encumbered:		1,667,000 The t		n this project from thi	is program and MF	PO/RTPA are ZERO
Total Expended:		0 Total	obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		12/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Francisco Munici		6)		
STPL-6016(005)		In City/County of San F				
04-923150		SF Muni Trolley Overhe	ead reconstruction			
04970170						
PR055863						
	03/19/1999	QB40-3072-RSTP	Obligation	-1,736,000		
Total Obligated:		-1,736,000	Total:	-1,736,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/19/1999				
7S, WAITING FINANCI		R ANALYSIS FROM FEDE				
CTDLCML 6046/00		San Francisco Munici at various locations	pai Railroad (6016	5)		
STPLCML-6016(00 04-923223	- /	rail replacement, subwa	av/station improvem	aonte oto		
		4TIP 99-01, 04TIP 99-0	•			
PR058901	1 370100, 0	4111 00 01, 04111 00 0	0, 04111 00 10, 04	111 33 10		
	09/16/1999	Q400-6104-CMAQ	Obligation	-20,048,000		
	09/28/1999	Q400-6104-CMAQ	Obligation	20,048,000		
	09/03/1999	QB40-3072-RSTP	Obligation	-3,865,000		
	09/16/1999	QB40-3072-RSTP	Obligation	-6,665,000		
	09/28/1999	QC10-6104-CMA	Obligation	-20,048,000		
		-30,578,000	_	-30,578,000	0	0
Total Obligated: Total Encumbered:	•	-30,576,000	Total:	-30,070,000	0	0
Total Expended:		0				
Date of Last Activity:		09/28/1999				
•	AL VOUCHER	R ANALYSIS FROM FEDE	ERAL AID.			
-,		Port Of Oakland (6057				
STPL-6057(001)		Intermodal Container T	•			
04-068254						
PR018143						
	04/30/1993	33C0-3072-RSTP	Obligation	-2,400,000		
		2000 0012 11011	ga	_, .50,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 05/15/2002 10:27:47 351 Page

District/MPO/	_		_	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,400,000	Total:	-2,400,000	0	0
Total Encumbered:		2,400,000				
Total Expended:		2,400,000				
Date of Last Activity:		12/27/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		Port Of Oakland (6057)				
RPSTPL-6057(005	5)	Port of Oakland				
04-0U0401		Joint Intermodal Terminal				
04ALA990011						
PR059425						
	10/22/1999	Q230-3072-RSTP	Obligation	-7,000,000		
	10/28/1999	Q230-3072-RSTP	Obligation	1,000,000		
	10/28/1999	Q230-3072-RSTP	Obligation	-1,000,000		
Total Obligated:		-17,993,781	Total:	-7,000,000	0	0
Total Encumbered:		17,628,006				
Total Expended:		16,560,682				
Date of Last Activity:		05/06/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE C	R MORE INVOICE	S.		
		Port Of Oakland (6057)				
STPL-6057(009)		Various locations in the ci	ties of Alameda,	Dakland, and San F	-rancisco	
04-923738		Ferry Boat Refurbishment				
04ALA991054						
PR067838						
	07/30/2001	Q240-RSTP	Obligation	-77,021		
Total Obligated:		-77,021	Total:	-77,021	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Port Of Oakland (6057)				
STPL-6057(010)						
04ALA010023						
PR068584						
	09/05/2001	Q240-RSTP	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		09/19/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Alameda County Transp	ortation Authori	ty (6068)		
STPLN-6068(001)		IN ALAMEDA COUNTY @				
04-928484		R/W ACQUISITION FOR	MODIFICATION I	MPROVEMENTS		
04MTC 97-16						
PR019476						
	02/28/1998	Q230-3072-RSTP	Obligation	-1,578,000		

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,578,000	Total:	-1,578,000	0	0
Total Encumbered:		1,578,000	i otali.	, ,		
Total Expended:		0				
Date of Last Activity:		05/19/1999				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		East Bay Regional Pa				
CML-6075(013)		Iron Horse Trail/Willow				
04-071874		project to construct an i	independent pedesti	rian unde		
04CC-990051, 040	JC-991109					
PR059960	40/07/4000	0400 0404 0040	Obligation	F2 440		
T O	12/07/1999	Q400-6104-CMAQ	Obligation	-53,118	•	•
Total Obligated:		-62,325	Total:	-53,118	0	0
Total Encumbered:		69,325 0				
Total Expended: Date of Last Activity:		03/08/2001				
4A, PROJECT AUTHO						
,		Metropolitan Transpo	rtation Commission	n (6084)		
STPL-6084(001)		Planning Studies Varior		1 (0004)		
04-067364		· ····································				
PR018149						
	07/31/1993	33C0-3072-RSTP	Obligation	-580,000		
	07/31/1993	33D0-RSTP	Obligation	-160,000		
	07/31/1993	33C0-3072-RSTP	Obligation	-640,000		
	09/30/1994	33C0-3072-RSTP	Obligation	640,000		
Total Obligated:		-740,000	Total:	-740,000	0	0
Total Encumbered:		740,000	i Otal.	,	•	· ·
Total Expended:		406,016				
Date of Last Activity:		10/06/1998				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Metropolitan Transpo	rtation Commission	n (6084)		
STPL-6084(002)		CMA Planning				
04-067604						
PR018150						
	07/31/1993	33C0-3072-RSTP	Obligation	-1,938,757		
	09/30/1993	33D0-RSTP	Obligation	-125,042		
	09/30/1993	33C0-3072-RSTP	Obligation	125,042		
	09/30/1994	33C0-3072-RSTP	Obligation	429,546		
Total Obligated:		-1,509,211	Total:	-1,509,211	0	0
Total Encumbered:		1,509,211				
Total Expended:		1,509,211				
Date of Last Activity:		05/22/1996				
9I, FINAL VOUCHER		Matua na litara Taran		- (0004)		
CMLN-6084(003)		Metropolitan Transpo TETAP Program	rtation Commission	n (6084)		
04-069434		ILIAF FIOGIAIII				
PR002256						
11002200	03/31/1994	3200-6104-CMAQ	Obligation	-442,500		
	30/01/1004	5200 0107 011/1 (Q	Obligation	1 12,000		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC	a .	MA
esponsible Agency			Transaction Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-442,500	Total:	-442,500	0	0
Total Encumbered		499,831				
Total Expended:		499,831				
Date of Last Activity:		02/10/1999				
9I, FINAL VOUCHER	PAID					
OM 0004(004)		Metropolitan Transpor	rtation Commissio	n (6084)		
CML-6084(004)		Commutmobile Store				
04-070144 PR002016						
FR002010	05/24/4004	2200 6404 CMAC	Obligation	220 400		
	05/31/1994		Obligation	-230,100		
	02/28/1997	3200-6104-CMAQ	Obligation	7,662	_	_
Total Obligated:		-222,437	Total:	-222,437	0	0
Total Encumbered:		243,182				
Total Expended:		243,182 02/28/1997				
Date of Last Activity: 9I, FINAL VOUCHER		02/20/1997				
91, FINAL VOUCHER	PAID	Madan alitan Turnan		(0004)		
STPL-6084(005)		Metropolitan Transpor CMA Planning 1993/94		n (6084)		
04-070484		PLANNING & PROGRA				
PR018151		I LAMMING & I NOONA	AWIIWIII VO			
111010101	06/30/1994	33C0-3072-RSTP	Obligation	100,033		
	06/30/1994		Obligation	-1,584,134		
	06/30/1994		Obligation	-100,033		
	09/30/1994		Obligation	353,520		
	10/21/1999		Obligation	0	_	_
Total Obligated:		-1,230,613	Total:	-1,230,613	0	0
Total Encumbered:		1,230,614				
Total Expended:		1,230,614 10/21/1999				
Date of Last Activity: 9I, FINAL VOUCHER		10/21/1999				
91, FINAL VOUCHER	PAID	Matura ditan Turnana	wtation Commission	- (COO4)		
STPL-6084(006)		Metropolitan Transpor ALL URBAN CODE 30-				ECT
04-071274		THE OND IN CODE OF	TO WORK TROWN	30+ (1,2,00) WOVE	.D 10 1111011100	201
PR018152						
	09/30/1994	33C0-3047-RSTP	Obligation	-1,423,066		
	06/28/1999		Obligation	6,960		
Total Obligated:		-1,416,105	_	-1,416,105	0	0
Total Encumbered:		1,416,105	Total:	-1,410,103	U	O
Total Expended:		1,416,105				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER						
•		Metropolitan Transpor	rtation Commissio	n (6084)		
CML-6084(007)				,		
PR002017						
PR002017	11/30/1994	3200-6104-CMAQ	Obligation	-67.282		
PR002017	11/30/1994 01/31/1998		Obligation Obligation	-67,282 2,599		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-64,682	Total:	-64,682	0	0
Total Encumbered:		73,062	Total.	01,002	· ·	ŭ
Total Expended:		73,062				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER I						
DBL-6084(008)		Metropolitan Transpor SANTA CLARA COUNT		n (6084)		
04-927619		CMA PLANNING				
PR002563						
	02/28/1995	35B0-3047-RSTP	Obligation	-352,000		
	10/26/1999	35B0-3047-RSTP	Obligation	0		
Total Obligated:		-351,999	Total:	-351,999	0	0
Total Encumbered:		352,000				
Total Expended:		352,000				
Date of Last Activity:		10/26/1999				
9I, FINAL VOUCHER I	PAID					
		Metropolitan Transpor	rtation Commissio	n (6084)		
DBL-6084(009)		SF/OAK ATTRIBUTABL	LE URBAN AREA CI	MA PLANNING		
04-927620 PR002564		CMA PLANNING				
	02/28/1995	35B0-3072-RSTP	Obligation	-1,113,000		
	02/28/1995	35A0-RSTP	Obligation	-100,000		
Total Obligated:		-1,213,000	Total:	-1,213,000	0	0
Total Encumbered:		1,213,000				
Total Expended:		1,213,000				
Date of Last Activity:		03/28/1997				
8H, FINAL VOUCHER	PAID					
		Metropolitan Transpor	rtation Commission	n (6084)		
CMLN-6084(010)		Oakland-Caltrans Distri	ct Office Transporta	tion Management (Center (TMC) - CM	1LN-6084(010)
04-927722		TOS/TMC NETWORK S	SOFTWARE DEVEL	OPMENT		
PR002257						
	08/31/1994	3200-6104-CMAQ	Obligation	-2,243,372		
	05/31/1995	3200-6104-CMAQ	Obligation	-341,000		
	05/31/1995	3200-6104-CMAQ	Obligation	2,243,372		
Total Obligated:		-341,000	Total:	-341,000	0	0
Total Encumbered:		385,181	rotal.	,,,,,,,		
Total Expended:		385,001				
Date of Last Activity:		11/13/1996				
-		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
CMLN-6084(011)		Metropolitan Transpor				
04-927836 04MTC334 PR002258		TRAV-INFO; SOFTWAR	RE DEVELOPMENT	-		
1 11002230	11/30/1995	3200-6104-CMAQ	Obligation	-665,000		

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-665,000	Total:	-665,000	0	0
Total Encumbered:		751,158				
Total Expended:		751,158				
Date of Last Activity:		09/20/1999				
9I, FINAL VOUCHER	PAID					
		Metropolitan Transpor	rtation Commissio	on (6084)		
CML-6084(012)		VARIOUS COUNTIES				
04-927843		TETAP-TECHNICAL AS	SSISTANCE PROG	6PE ONLY		
04MTC325						
PR002018						
	11/30/1995	3200-6104-CMAQ	Obligation	-175,997		
Total Obligated:		-175,997	Total:	-175,997	0	0
Total Encumbered:		198,800				
Total Expended:		198,800				
Date of Last Activity:		09/01/1999				
9I, FINAL VOUCHER						
		Metropolitan Transpo	rtation Commissio	on (6084)		
STPL-6084(013)		SANTA CLARA COUNT		-		
04-927979		CMA PLANNING-1995/	96			
04SCL600						
PR018153						
	01/31/1996	33C0-3047-RSTP	Obligation	-352,000		
	03/24/2000	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-351,999	Total:	-351,999	0	0
Total Encumbered:		352,000	rotal.	-551,555	U	0
Total Expended:		352,000				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER		00/2 1/2000				
		Metropolitan Transpor	rtation Commissio	on (6084)		
STPL-6084(014)		SF/OAK ATTRIBUTABL		` ,		
04-927980		CMA PLANNING-1995/	96			
04VARIOUS						
PR018154						
	01/31/1996	33C0-3072-RSTP	Obligation	-1,113,000		
	01/31/1996	33D0-RSTP	Obligation	-100,000		
	02/28/1998		Obligation	0		
Total Obligated:		-1,212,999	-	-1,212,999	0	0
Total Encumbered:		1,213,000	Total:	1,212,333	U	U
Total Expended:		1,213,000				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER		J2/20/1000				
,	· · · · · ·	Metropolitan Transpor	rtation Commissio	on (6084)		
STPL-6084(015)		VARIOUS LOCATIONS		(000-1)		
		CMA PLANING				
04-928157						
04-928157 04VARIABLE						
04-928157	07/31/1006	33D0.PSTD	Obligation	-100 000		
04-928157 04VARIABLE	07/31/1996 07/31/1996		Obligation Obligation	-100,000 -1,113,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04			71			
	Transporta	ion Commission (6084	l)			
	, , , , , , , , , , , , , , , , , , ,	Metropolitan Transpo		n (6084)		
STPL-6084(015)		VARIOUS LOCATIONS CMA PLANING		,		
04VARIABLE						
PR018155						
	12/02/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-1,212,999	Total:	-1,212,999	0	0
Total Encumbered:		1,213,000				
Total Expended:		1,213,000				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I	PAID					
OTDL 000 (10 (5)		Metropolitan Transpo		n (6084)		
STPL-6084(016)		IN SANTA CLARA COL	JN I [*] Y			
04-928158 04SCL600		CMA PLANING				
PR018156	07/04/4000	2222 2247 DOTD	Oblimation	250,000		
	07/31/1996	33C0-3047-RSTP	Obligation	-352,000		
	05/19/2000	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-351,999	Total:	-351,999	0	0
Total Encumbered:		352,000				
Total Expended:		352,000 05/19/2000				
Date of Last Activity: 9I, FINAL VOUCHER I	DAID.	03/19/2000				
91, FINAL VOUCHER I	AID	Metropolitan Transpo	rtation Commissio	n (COOA)		
CML-6084(017)		NINE BAY AREA COU			= I-211	
04-928329		TRAFFIC ENGINEERIN			_ · _ · · · ·	
041-211						
PR002019						
	02/28/1997	3200-6104-CMAQ	Obligation	-312,000		
	06/14/1999	3200-6104-CMAQ	Obligation	-20,000		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		372,422	i Olai.	002,000	· ·	· ·
Total Expended:		372,422				
Date of Last Activity:		06/19/2000				
9I, FINAL VOUCHER I	PAID					
		Metropolitan Transpo	rtation Commission	n (6084)		
STPL-6084(019)		In SF/OAK Attributable		•	Santa Clara Cour	nty
04-928601		1997/98 CMA Planning		•		•
049750603, 04975	0610, 04975	50613, 049750641, 0497		049750662, 0497	50697	
PR050088						
	04/15/1998	Q240-RSTP	Obligation	-1,259,000		
Total Obligated:		-1,259,000	Total:	-1,259,000	0	0
Total Encumbered:		1,259,000	. 3.61.			
Total Expended:		1,259,000				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportat	ion Commission (6084	!)			
		Metropolitan Transpo		n (6084)		
STPL-6084(020)		In San Jose Attributable				
04-928603		1997/98 CMA Planning				
049750645 PR050089						
	/15/1998	Q240-RSTP	Obligation	272 000		
	10/1996		Obligation	-372,000	0	0
Total Obligated: Total Encumbered:		-372,000 372,000	Total:	-372,000	0	0
Total Expended:		372,000				
Date of Last Activity:		08/23/2000				
	ACCOUN ⁻	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Metropolitan Transpo				
CML-6084(023)		MTC-Region wide Trave		()		
04-928757		Travel Info				
04MTC990006						
PR054100						
12	2/03/1998	Q400-6104-CMAQ	Obligation	-1,635,000		
Total Obligated:		-1,635,000	Total:	-1,635,000	0	0
Total Encumbered:		1,635,000				
Total Expended:		1,599,740				
Date of Last Activity:		08/09/2000		_		
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED ONI				
OTDL 0004(000)		Metropolitan Transpo		n (6084)		
STPL-6084(026) 04-923130		Santa Clara County CM	_			
04-923130 04SCL987008		1998/99 CMA Planning				
PR055503						
	3/04/1999	Q230-3047-RSTP	Obligation	-432,063		
	/25/2001	Q230-3047-RSTP	Obligation	-432,003		
	, 20, 200 I	-432,062	•	-432,062	0	0
Total Obligated: Total Encumbered:		432,063	Total:	-4 32,002	U	U
Total Expended:		432,063				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAI	D					
		Metropolitan Transpo	rtation Commissio	n (6084)		
STPL-6084(027)		MTC-All MTC Counties				
04-923144		1998/99 CMA Planning		-		
04ALA979001, 04CC PR055642	-979042,	04MRN970034, 04NAP9	970004, 04SF-9900	15, 04SM-979033, 0	4SOL970033, 0	4SON970081
03	/10/1999	Q240-RSTP	Obligation	-140,000		
03	/10/1999	Q230-3072-RSTP	Obligation	-1,438,500		
			-	· ·		

District/MPO/				STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,578,499	Total:	-1,578,499	0	0
Total Encumbered:		1,578,500	i otai.	1,010,100	· ·	•
Total Expended:		1,578,500				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER						
		Metropolitan Transpo	rtation Commissio	n (6084)		
STPL-6084(028)		All counties under MTC	•		unty	
04-923205		1999/2000 CMA Planni	•			
04ALA979001, 040 PR058442	CC-979042,	04MRN970034, 04NAP	970004, 04SF-9900	15, 04SM-979033,	04SOL970033, 04	ISON970081
	08/16/1999	Q240-RSTP	Obligation	-140,000		
	08/16/1999	Q230-3072-RSTP	Obligation	-1,438,500		
	09/21/1999	3180-3072-RSTP	Obligation	-714,732		
	09/21/1999		Obligation	714,732		
	08/27/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-1,578,499	Total:	-1,578,499	0	0
Total Encumbered:		1,578,500	TOTAL.	-1,570,455	O	O
Total Expended:		1,578,500				
Date of Last Activity:		08/27/2001				
8H, FINAL VOUCHER						
0,		Metropolitan Transpo	rtation Commission	n (6084)		
STPL-6084(029)		1999/2000 CMA Planni			Irbanized Area)	
04-923206		1999/2000 CMA Planni	-	, our , our , out ,		
04SCL987008			3			
PR058443						
	08/16/1999	Q230-3047-RSTP	Obligation	-432,063		
	09/21/1999		Obligation	282,587		
	09/21/1999		Obligation	-282,587		
	01/29/2001	3180-3047-RSTP	Obligation	0		
	01/29/2001	Q230-3047-RSTP	Obligation	0		
Tatal Obligated					0	0
Total Obligated:		-432,062 432,063	Total:	-432,062	0	0
Total Encumbered:		432,063				
Total Expended: Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER		01/29/2001				
31, FINAL VOUCHER	FAID	Metropolitan Transpo	rtation Commissio	n (6094)		
,			nanon Commissio	(1 (6004)		
		= = = = = = = = = = = = = = = = = = = =			iltant services to F	Ray Δrea adenci
CML-6084(030)		Bay Area Agency-TETA	AP will provide traffic		ıltant services to E	Bay Area agenci
CML-6084(030) 04-923227		= = = = = = = = = = = = = = = = = = = =	AP will provide traffic		ultant services to E	Bay Area agenci
CML-6084(030) 04-923227 04MTC990018		Bay Area Agency-TETA	AP will provide traffic		ultant services to E	Bay Area agenci
CML-6084(030) 04-923227	09/02/1999	Bay Area Agency-TETA Re-time signal systems	AP will provide traffic	engineering consu	ultant services to E	Bay Area agenci
CML-6084(030) 04-923227 04MTC990018 PR058880	09/02/1999	Bay Area Agency-TETA Re-time signal systems Q400-6104-CMAQ	AP will provide traffic Obligation	engineering consu		
CML-6084(030) 04-923227 04MTC990018 PR058880 Total Obligated:		Bay Area Agency-TETA Re-time signal systems Q400-6104-CMAQ -442,500	AP will provide traffic	engineering consu	ultant services to E	Bay Area agenci
CML-6084(030) 04-923227 04MTC990018 PR058880 Total Obligated: Total Encumbered:	:	Bay Area Agency-TETA Re-time signal systems Q400-6104-CMAQ -442,500 442,500	AP will provide traffic Obligation	engineering consu		
CML-6084(030) 04-923227 04MTC990018 PR058880 Total Obligated:	:	Bay Area Agency-TETA Re-time signal systems Q400-6104-CMAQ -442,500	AP will provide traffic Obligation	engineering consu		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084	-)			
		Metropolitan Transpor	rtation Commissio	n (6084)		
STPL-6084(031)		MTC-CMAQ funded pro	•			
04-923228		Consultant assistance i	n pavement mange			
04MTC						
PR058881						
	09/02/1999	Q240-RSTP	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000		•		
Total Expended:		800,000				
Date of Last Activity:		02/06/2002				
7G, SENT TO FEDERA	L AID UNIT.					
·		Metropolitan Transpo	rtation Commissio	n (6084)		
CML-6084(033)		Bay Area Counties und				
04-923289		MTC Travel Information	•			
0499 TIPAMD			.,			
PR059522						
	11/01/1999	Q400-6104-CMAQ	Obligation	-6,365,000		
Total Obligated	11/01/1000	-6,365,000	_		0	0
Total Obligated:		6,365,000	Total:	-6,365,000	0	0
Total Encumbered:		6,008,267				
Total Expended: Date of Last Activity:		04/08/2002				
	NS VCCOIN	TING HAS RECEIVED ONI	OP MORE INVOICE	9		
UA, LOCAL FROGRAM	NO ACCOUNT					
CMI 6094(025)		Metropolitan Transpor Regional Transit Trip Pl		n (6084)		
CML-6084(035) 04-923364		Regional transit trip pla	-			
04-923304 04TIP 99-10		Regional transit trip pla	illing			
PR061296						
	03/30/3000	O400 6404 CMAO	Obligation	E00.000		
	03/20/2000		Obligation	-500,000	_	_
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	05NT TO 511	03/29/2001				
7H, FINAL VOUCHER	SENI IOFH		4.4	. (000 ()		
OMI (0004/000)		Metropolitan Transpor	rtation Commissio	n (6084)		
CML-6084(036)		N/A	··-			
04-923365		Regional Transit Marke	ung;promote			
04MTC990013						
PR061297						
	03/20/2000		Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		273,326				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		

istrict/MPO/				STP/DSB/CMAC	Q .	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04						
PO: Metropolitan	Transportat	tion Commission (6084))			
		Metropolitan Transpor	tation Commission	n (6084)		
STPL-6084(038)		San Jose Urbanized Are	-	Y2000/2001		
04-923403		CMA Planning-Fy2000/2	2001			
04SCL987008						
PR062009						
	05/19/2000	Q230-3047-RSTP	Obligation	-452,451		
Total Obligated:		-452,451	Total:	-452,451	0	0
Total Encumbered:		452,451				
Total Expended:		452,451				
Date of Last Activity:		02/13/2002				
7G, SENT TO FEDERA						
		Metropolitan Transpor		•		
STPL-6084(039)		SF/OAK Urbanized Area		s,except SCL) CM	A Planning FY 200	00/2001
04-923404		CMA Planning FY 2000/		45 04014 070000	0.4004.070000.0	4001107004
	CC-979042, (04MRN970034, 04NAP9	70004, 04SF-9900	15, 04SM-979033,	04SOL970033, 04	1SON970081
PR062010	.=					
	05/19/2000		Obligation	-1,438,500		
	05/19/2000	Q240-RSTP	Obligation	-140,000		
Total Obligated:		-1,578,500	Total:	-1,578,500	0	0
Total Encumbered:		1,578,500				
Total Expended:		1,358,500				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRA		TING HAS RECEIVED ONE				
0141 0004(044)		Metropolitan Transpor		•		
CML-6084(041)		Regional Transit Market	-	ous locations		
04-923454		Regional Transit Market	ing FY2000/01			
0414TC000043						
04MTC990013						
04MTC990013 PR063180	00/00/0000	0400 0404 0144 0	Ol Parette	400.000		
PR063180	09/20/2000		Obligation	-400,000		
PR063180 Total Obligated:		-400,000	Obligation Total:	-400,000 -400,000	0	0
PR063180 Total Obligated: Total Encumbered:		-400,000 400,000	_		0	0
PR063180 Total Obligated: Total Encumbered: Total Expended:		-400,000 400,000 400,000	_		0	0
PR063180 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	:	-400,000 400,000	_		0	0
PR063180 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID	-400,000 400,000 400,000 11/06/2001	Total:	-400,000	0	0
PR063180 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-400,000 400,000 400,000 11/06/2001 Metropolitan Transpor	Total:	-400,000 n (6084)		0
PR063180 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-400,000 400,000 400,000 11/06/2001 Metropolitan Transpor Traffic Engineering Tech	Total: rtation Commission nnical Assistance F	-400,000 n (6084)		0
PR063180 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6084(042) 04-923455	PAID	-400,000 400,000 400,000 11/06/2001 Metropolitan Transpor	Total: rtation Commission nnical Assistance F	-400,000 n (6084)		0
PR063180 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6084(042) 04-923455 04MTC990018	PAID	-400,000 400,000 400,000 11/06/2001 Metropolitan Transpor Traffic Engineering Tech	Total: rtation Commission nnical Assistance F	-400,000 n (6084)		0
PR063180 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6084(042) 04-923455	PAID	-400,000 400,000 400,000 11/06/2001 Metropolitan Transpor Traffic Engineering Tech Traffic Engineering Tech	Total: Tation Commission Inical Assistance For Assist. FY00/01	-400,000 n (6084) Y00/01 TETAP - Va		0
PR063180 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6084(042) 04-923455 04MTC990018 PR063116	PAID 08/24/2000	-400,000 400,000 400,000 11/06/2001 Metropolitan Transpor Traffic Engineering Tech Traffic Engineering Tech	Total: tation Commission nnical Assistance Fon Assist. FY00/01 Obligation	-400,000 n (6084) Y00/01 TETAP - Va -221,000	arious Locations	
PR063180 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6084(042) 04-923455 04MTC990018 PR063116 Total Obligated:	PAID 08/24/2000	-400,000 400,000 400,000 11/06/2001 Metropolitan Transpor Traffic Engineering Tech Traffic Engineering Tech Q400-6104-CMAQ -221,000	Total: Tation Commission Inical Assistance For Assist. FY00/01	-400,000 n (6084) Y00/01 TETAP - Va		0
PR063180 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-6084(042) 04-923455 04MTC990018 PR063116 Total Obligated: Total Encumbered:	PAID 08/24/2000	-400,000 400,000 400,000 11/06/2001 Metropolitan Transpor Traffic Engineering Tech Traffic Engineering Tech Q400-6104-CMAQ -221,000 221,000	Total: tation Commission nnical Assistance Fon Assist. FY00/01 Obligation	-400,000 n (6084) Y00/01 TETAP - Va -221,000	arious Locations	
PR063180 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6084(042) 04-923455 04MTC990018 PR063116 Total Obligated:	PAID 08/24/2000	-400,000 400,000 400,000 11/06/2001 Metropolitan Transpor Traffic Engineering Tech Traffic Engineering Tech Q400-6104-CMAQ -221,000	Total: tation Commission nnical Assistance Fon Assist. FY00/01 Obligation	-400,000 n (6084) Y00/01 TETAP - Va -221,000	arious Locations	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
	Fransportat	tion Commission (6084)			
•	•	Metropolitan Transpor	-	n (6084)		
CML-6084(043)		Transit Trip Planning FY		•		
04-923456		Transit Trip Planning FY	/00/01			
04MTC990014						
PR063140						
	08/25/2000	Q400-6104-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000	i otali.	,		
Total Expended:		351,552				
Date of Last Activity:		05/08/2002				
7B, FINAL INVOICE OF	R FINAL PRO	GRESS PAYMENT (LAAP	'S).			
		Metropolitan Transpor	tation Commissio	n (6084)		
STPL-6084(044)		Pavement Mngmt. Tech		•	Locations	
04-923457		Pavement Mngmt. Tech				
04MTC990017						
PR063143						
	08/25/2000	Q240-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000	i otai.	,	_	-
Total Expended:		422,774				
Date of Last Activity:		04/08/2002				
	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Metropolitan Transpor	tation Commissio	n (6084)		
CML-6084(045)		Traveler Information Se		•	cations	
04-923458		TravelInfo FY00/01				
04MTC990006						
PR063141						
	08/25/2000	Q400-6104-CMAQ	Obligation	-4,780,000		
Total Obligated:		-4,780,000	Total:	-4,780,000	0	0
Total Encumbered:		4,780,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,297,439				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Metropolitan Transpor	tation Commissio	n (6084)		
CML-6084(047)		Translink FY00/01 - Va				
04-923460		Translink FY00/01				
04MTC990002						
PR063142						
	08/25/2000	Q400-6104-CMAQ	Obligation	-3,463,000		
Total Obligated:		-3,463,000	Total:	-3,463,000	0	0
Total Encumbered:		3,463,000	rotar.	_,,	Ü	ŭ
Total Expended:		142,498				
Date of Last Activity:		04/08/2002				
	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
		Metropolitan Transpor		า (6084)		
CML-6084(050)		Nine Counties in San Fr				
04-923748		Regional Transit Market	ing FY01/02			
04MTC990013						
PR067778						
	07/26/2001	Q240-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		08/10/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Metropolitan Transpor	tation Commission	า (6084)		
CML-6084(051)		Nine Counties in San Fr	ancisco Bay Area			
04-923749		Regional Transit Trip Pla	anning FY 01/02			
04MTC990014						
PR067779						
	07/26/2001	Q240-RSTP	Obligation	-308,000		
	01/23/2002	Q400-6104-CMAQ	Obligation	-100,000	-100,000	
Total Obligated:		-408,000	Total:	-408,000	-100,000	0
Total Encumbered:		408,000	rotai.	,	,	
Total Expended:		320,939				
Date of Last Activity:		04/08/2002				
•		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Metropolitan Transpor	tation Commission	า (6084)		
CML-6084(052)		Nine Counties in SF Bay		,		
04-923754		Traffic Engineering Tech				
04MTC990018						
PR067780						
	07/26/2001	Q240-RSTP	Obligation	-221,000		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		221,000	i Olai.	,000	ŭ	J
Total Expended:		0				
Date of Last Activity:		08/10/2001				
4A, PROJECT AUTHO		IITIATED).				
•	•	Metropolitan Transpor	tation Commission	n (6084)		
STPL-6084(053)		San Francisco/Oakland				
04-923760		CMA Planning FY 2001				
	CC-979042,	04MRN970034, 04NAP9		15, 04SM-979033, 04	4SOL970033, 0	4SON970081
PR067839	•	,	,	,	,	
	07/30/2001	Q240-RSTP	Obligation	-1,578,500		
Total Obligated:		-1,578,500	Total:	-1,578,500	0	0
Total Encumbered:		1,578,500	i Ulai.	1,010,000	J	J
Total Expended:		975,205				
I SIGH EADCHUUU.						
Date of Last Activity:		05/07/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 04			<u> </u>			
	Transportat	ion Commission (6084	1)			
Отод. орожили	Попорогии	Metropolitan Transpo	-	n (6084)		
STPL-6084(054)		San Jose UZA		(,		
04-923761		CMA Planning FY 2001	/02			
04SCL978008		· ·				
PR067840						
	07/30/2001	Q230-3072-RSTP	Obligation	-452,451		
Total Obligated:		-452,451	Total:	-452,451	0	0
Total Encumbered		452,451	i Otai.	102, 101	· ·	· ·
Total Expended:		0				
Date of Last Activity:		05/07/2002				
		TING HAS RECEIVED ON	OR MORE INVOICE	S.		
•		Alameda (5014)				
CML-6084(057)		Nine (9) counties in the	San Francisco Bav	Area		
04-923772		Translink Fare Collection	•			
04MTC990002			•			
PR068821						
	09/10/2001	Q240-RSTP	Obligation	-3,632,000		
Total Obligated:		-3,632,000	Total:	-3,632,000	0	0
Total Encumbered:		3,632,000	i Otai.	0,002,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/24/2001				
4A, PROJECT AUTHO		IITIATED).				
,	,	Central Contra Costa	Transit Authority (6	3156)		
STPL-6156(001)		Purchase 6 Alt. fuel bus		,		
04-928167						
04TCC1, 04TCC4						
PR018166						
	01/31/1993	3AK0-3072-RSTP	Obligation	-660,000		
	03/31/1993	3AK0-3072-RSTP	Obligation	-660,000		
	07/31/1996	3AK0-3072-RSTP	Obligation	1,315,660		
Total Obligated:		-4,340	9	-4,340	0	0
Total Encumbered:		-4,340 0	Total:	-4,340	U	U
Total Expended:		0				
Date of Last Activity:		07/31/1996				
•		R ANALYSIS FROM FEDE	RAI AID			
75, TAITHG I HANG	TAL TOURIE			2 SAEE (6460)		
CMLN-6160(001)		Metropolitan Transpor Freeway Service Patrol		1 - SAFE (010U)		
04-066994		TIEEWAY SELVICE FALLOR	3			
PR002259	02/02/4002	2200 6404 08480	Obligation	1 644 000		
	02/02/1993	3200-6104-CMAQ	Obligation	-1,614,200		
	02/02/1993 12/31/1994 11/30/1995	3200-6104-CMAQ	Obligation Obligation Obligation	-1,614,200 -576,000 -1,105,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-3,295,200	Total:	-3,295,200	0	0
Total Encumbered:		3,722,129	i otali	, ,		
Total Expended:		3,722,129				
Date of Last Activity:		02/29/2000				
9I, FINAL VOUCHER I						
		Metropolitan Transpor	rtation Commissio	n - SAFE (6160)		
CMLN-6160(003)		Bay Area County Freew			on	
04-923288		Freeway Service Patrol				
04AMD 99-10						
PR059579						
	11/09/1999	Q400-6104-CMAQ	Obligation	-2,440,000		
	11/22/1999	Q400-6104-CMAQ	Obligation	1,220,000		
Total Obligated:		-1,220,000	Total:	-1,220,000	0	0
Total Encumbered:		5,718,600	i otali			
Total Expended:		5,673,685				
Date of Last Activity:		08/23/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Metropolitan Transpor	rtation Commissio	n - SAFE (6160)		
CML-6160(004)		Various Locations - Fre	eway Service Patro	I FY 2000/01		
04-923496		Freeway Service Patrol	- FY 2000/01			
04MTC990016						
PR063290						
	09/11/2000	Q400-6104-CMAQ	Obligation	-1,017,000		
Total Obligated:		-1,017,000	Total:	-1,017,000	0	0
Total Encumbered:		5,548,000				
Total Expended:		0				
Date of Last Activity:		10/02/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Metropolitan Transpor	rtation Commissio	n - SAFE (6160)		
FSP02-6160(005)		Nine Counties in San Fr				
04-923747		Freeway Service Patrol				
04MTC990016						
PR068024						
	08/09/2001	Q240-RSTP	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		5,856,900				
Total Expended:		0				
Date of Last Activity:		08/22/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Francisco County	(5934)			
STPL-6169(005)		South Ferry Terminal				
04-923183		construct breakwater/ba	arge			
04TIP 99-01						
PR058186						
	07/20/1999	QB40-3072-RSTP	Obligation	-1,000,000		

District/MPO/				STP/DSB/CMAC	Q.	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/20/1999				
7S, WAITING FINANCIAL	VOUCHE	R ANALYSIS FROM FEDE				
		Peninsula Joint Powe				
STPL-6170(002)		FY1994/95 CAPITAL &		STANCE		
04-927608		Locomotive/Passenger	Car Renab			
PR018173		0.44/0.0070.D07D	O. II. II.	0.700.000		
	1/31/1995	3AK0-3072-RSTP	Obligation	-2,798,000	_	
Total Obligated:		-2,798,000	Total:	-2,798,000	0	0
Total Encumbered:		0 0				
Total Expended:		01/31/1995				
Date of Last Activity:	VOLICHE	R ANALYSIS FROM FEDE	DAL AID			
75, WAITING FINANCIAL	VOUCHE					
STPLMA-6170(003)		Peninsula Joint Powe	rs Board (61/0)			
PR019230						
	/	3BC0-3072-RSTP	Obligation			-4,748,000
	1		•	0	0	
Total Obligated: Total Encumbered:		-4,748,000 0	Total:	0	0	-4,748,000
Total Expended:		0				
Date of Last Activity:		06/14/1995				
•	VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Peninsula Joint Powe				
CML-STPL-6170(007)	Tommodia Come Forto	10 Boara (0170)			
PR002125	,					
04	1/30/1997	3AK0-3072-RSTP	Obligation	-1,600,000		
04	1/30/1997	3AZ0-6104-CMAQ	Obligation	-5,038,000		
Total Obligated:		-6,638,000	Total:	-6,638,000	0	0
Total Encumbered:		0	i Otal.	0,000,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		04/30/1997				
7S, WAITING FINANCIAL	VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Peninsula Joint Powe	rs Board (6170)			
STPLMA-6170(008)			, ,			
PR019231						
1	1	3BC0-3072-RSTP	Obligation			-2,285,000
Total Obligated:		-2,285,000	Total:	0	0	-2,285,000
Total Encumbered:		0	i otali.			
Total Expended:		0				
Date of Last Activity:		1 1				
7S, WAITING FINANCIAL	VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Peninsula Joint Powe	rs Board (6170)			
STPL-6170(009)		VARIOUS				
04-928347		LOCOMOTIVE REBUIL	D PASSENGER CA	AR REHAB		
0411-56,57						
PR018174						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084	·)			
		Peninsula Joint Powe	rs Board (6170)			
STPL-6170(009)		VARIOUS				
		LOCOMOTIVE REBUIL	.D PASSENGER CA	AR REHAB		
0411-56,57						
PR018174						
	03/31/1997		Obligation	-2,285,000		
	04/30/1997	3AK0-3072-RSTP	Obligation	37,000		
Total Obligated:		-2,248,000	Total:	-2,248,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/30/1997				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
STPL-6170(010) 04-928577 049800078 PR050090		HILLSDALE CALTRAIN PURCHASE R/W FOR		GRANT # CA-90-X86	60	
	04/15/1998	QA60-3072-RSTP	Obligation	-169,173		
	04/15/1998	QC30-3072-RSTP	Obligation	-527,746		
	04/15/1998	QB50-RSTP	Obligation	-284,870		
	04/15/1998	QB40-3072-RSTP	Obligation	-18,211		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		129,561	rotai.	.,000,000	•	•
Total Expended:		0				
Date of Last Activity:		06/08/1998				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPL-6193(001)		Livermore Amador Va Busses-FTA Transfer	lley Transit Author	rity (6193)		
 PR018175						
	12/31/1993	3AK0-3072-RSTP	Obligation	-1,736,400		
	12/31/1993		_		0	0
Total Obligated: Total Encumbered:		-1,736,400 0	Total:	-1,736,400	0	0
Total Expended:		0				
Date of Last Activity:		12/31/1993				
·	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Livermore Amador Va		rity (6193)		
	02)	ALAMEDA COUNTY - F TRANSFER CENTER/F	TA TRANSFER (F		90-X679)	
CML-STPL-6193(0 04-927701 PR002126		TIVANOI EIX GENTEIVI	7 (=2 07 (=0			
04-927701 PR002126	04/30/1995		Obligation	-579,000		

Note: All negative values are a liability against balances.

istrict/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-933,000	Total:	-933,000	0	0	
Total Encumbered:		97,000					
Total Expended:		97,000					
Date of Last Activity:		11/16/2001					
9I, FINAL VOUCHER P	PAID						
		Livermore Amador Va	-				
STPL-6193(003)		Livermore Amador Valle	•	TA Grant #CA-90-X	875		
04-928724		Construct Bus Pullouts-	FTA Transfer				
049800038							
PR052742							
	09/09/1998	3AN0-RSTP	Obligation	-48,000			
Total Obligated:		-48,000	Total:	-48,000	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		09/09/1998					
7S, WAITING FINANCI		R ANALYSIS FROM FEDE	RAL AID.				
OTDI N. 0004(004)		Caltrans (6204)	D:0)				
STPLN-6204(001)		I-280 @ Page Mill (Calt	rans Pjt)				
PR019478							
	08/31/1994	33C0-3047-RSTP	Obligation	-128,368			
	08/31/1997	33D0-RSTP	Obligation	-278,200			
Total Obligated:	00/01/1001	-406,568	•	-406,568	0	0	
Total Encumbered:		128,368	Total:	-400,500	O	O	
Total Expended:		128,368					
Date of Last Activity:		08/31/1997					
7F, FINANCIAL ADJUS	STMENT SCH						
•		Caltrans (6204)					
STPLNMA-6204(00 PR019646		, ,					
	08/31/1994	33C0-3047-RSTP	Obligation	-1,586,457			
	04/30/1995	33C0-3047-RSTP	Obligation	1,586,457			
	1 /	34B0-3047-RSTP	Obligation	1,000,101		-1,586,457	
	1 1		Obligation				
		34B0-3047-RSTP	•			-367,400	
	06/29/1999	34B0-3047-RSTP	Obligation	_	_	49,253	
Total Obligated:		-1,904,603	Total:	0	0	-1,904,603	
Total Encumbered:		1,569,631					
Total Expended:		1,569,631					
Date of Last Activity: 9I, FINAL VOUCHER P	AID	05/16/2001					
31, I HAL VOUCHER I		Caltrans (6204)					
CMLN-6204(003)		(OEOT)					
04-150271							
PR002264							
	08/31/1994	3200-6104-CMAQ	Obligation	-7,965,000			
	03/31/1995	3200-6104-CMAQ	Obligation	1,530,640			
	03/31/1998	3200-6104-CMAQ					
			Obligation	4,669,957			
	03/16/2000	3200-6104-CMAQ	Obligation	277,333			
Note: All negative	values are a	liability against balance	20				
Office of Local Progr			es. 10:27:48	05/15/2002	,	Page 368	
Unice of Local Flogi	ams 15th_	JI.IIA	10.27.40	03/13/2002	-	Page 368	

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,487,069	Total:	-1,487,069	0	0
Total Encumbered:		1,684,304				
Total Expended:		1,684,304				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I						
CMLN-6204(005) 04-150754 PR002266		Caltrans (6204) CONCORD TOS PROJEC	CT (RT 4;R13.8/R	16.9) & (RT 242; R2	.1/R2.5)	
	11/30/1994	3200-6104-CMAQ	Obligation	-885,000		
	03/31/1995	3200-6104-CMAQ	Obligation	243,955		
	07/31/1995	3200-6104-CMAQ	Obligation	-88,530		
	12/31/1997	3200-6104-CMAQ	Obligation	74,391		
Total Obligated:		-655,183	Total:	-655,183	0	0
Total Encumbered:		740,070	. otal.	,	-	-
Total Expended:		740,070				
Date of Last Activity:		12/31/1997				
8H, FINAL VOUCHER	PAID					
		Caltrans (6204)				
CMLN-6204(006)		CHP Communications Ce	-			
04-150764		Procure & Install Remote	TMC Equipment			
PR002267						
	12/31/1994	3200-6104-CMAQ	Obligation	-684,628		
Total Obligated:		-684,628	Total:	-684,628	0	0
Total Encumbered:		773,329				
Total Expended:		6,625				
Date of Last Activity:		02/29/1996		_		
6A, LOCAL PROGRA		TING HAS RECEIVED ONE O	OR MORE INVOICE	S.		
CMLN-6204(007) 04-150104 04150103L PR002268		Alameda County (5933) TOS CORNER STONE	PROJECT.			
	02/28/1995	3200-6104-CMAQ	Obligation	-11,505,000		
	05/22/2001	3200-6104-CMAQ	Obligation	1,547,784		
Total Obligated:		-9,957,215	Total:	-9,957,215	0	0
Total Encumbered:		9,915,534				
Total Expended:		9,915,534				
Date of Last Activity:		05/22/2001				
9I, FINAL VOUCHER I		0-14 (000.4)				
STPLN-6204(008)		Caltrans (6204)				
PR019480						
111013400	01/21/1006	33C0_2047 DSTD	Obligation	-107 400		
	01/31/1996	33C0-3047-RSTP	Obligation	-197,400		
	02/29/1996	33C0-3047-RSTP	Obligation	-41,719		
	09/28/1997	33C0-3047-RSTP	Obligation	7,509		
	09/28/1997	33C0-3047-RSTP	Obligation	-7,509		
	03/28/1998	33C0-3047-RSTP	Obligation	7,509		
Note: All negative	values are a	a liability against balances.				
Office of Local Prog		• •	10:27:48	05/15/2002	2 1	Page 369
J 10g			- *****		'	-90

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	Date	-231,609	-			
Total Obligated: Total Encumbered:		231,609	Total:	-231,609	0	0
Total Expended:		231,609				
Date of Last Activity:		03/28/1998				
8H, FINAL VOUCHER		00.20.1000				
,	. ,	Caltrans (6204)				
STPLN-6204(009)		outi una (0204)				
PR019481	04/04/4000	22C0 2047 DCTD	Obligation	4 404 000		
	01/31/1996	33C0-3047-RSTP	Obligation	-1,121,000		
	02/29/1996	33C0-3047-RSTP	Obligation	1,539		
	05/14/1998	33C0-3047-RSTP	Obligation	7,766		
Total Obligated:		-1,111,694	Total:	-1,111,694	0	0
Total Encumbered:		1,111,695				
Total Expended:		1,111,695				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER I	PAID					
CTDLN (204/040)		Caltrans (6204)				
STPLN-6204(010) PR019482						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,137,000		
	02/29/1996	33C0-3047-RSTP	Obligation	11,784		
	03/31/1997	33C0-3047-RSTP	Obligation	8,013		
	12/28/2000	33C0-3047-RSTP	Obligation	574,908		
Total Obligated:		-542,294	Total:	-542,294	0	0
Total Encumbered:		542,295				
Total Expended:		542,295				
Date of Last Activity:		12/28/2000				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Caltrans (6204)				
STPLN-6204(011) PR019483						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,289,000		
	02/29/1996	33C0-3047-RSTP	Obligation	-439		
Total Obligated:		-1,289,439	Total:	-1,289,439	0	0
Total Encumbered:		1,289,439	rotal.	,,		
Total Expended:		1,289,439				
Date of Last Activity:		02/25/1998				
9I, FINAL VOUCHER I	PAID					
		Caltrans (6204)				
STPLN-6204(012) PR019484						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,451,400		
			-			
	02/29/1996	33C0-3047-RSTP	Obligation	20,313		
		33C0-3047-RSTP 33C0-3047-RSTP	Obligation Obligation	20,313 -8,013		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,384,928	Total:	-1,384,928	0	0
Total Encumbered:		1,384,929				
Total Expended:		1,384,929				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER I	PAID					
STPLN-6204(013) PR019485		Caltrans (6204)				
	01/31/1996	33C0-3047-RSTP	Obligation	-807,100		
	02/29/1996	33C0-3047-RSTP	Obligation	21,839		
	03/31/1997	33C0-3047-RSTP	Obligation	-8,350		
	05/14/1998	33C0-3047-RSTP	Obligation	17,520		
Total Obligated:		-776,090	Total:	-776,090	0	0
Total Encumbered:		776,090	i otal.	-,		
Total Expended:		776,090				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER I	PAID					
STPLN-6204(014) 04-438051 PR019486		Caltrans (6204) SR 237: FIRST ST & Z/ LANDSCAPING	ANKER INTERCHA	NGES		
	01/31/1996	33C0-3047-RSTP	Obligation	-351,100		
	02/29/1996	33C0-3047-RSTP	Obligation	-4,967		
	12/25/1997	33C0-3047-RSTP	Obligation	-2,003		
	09/28/1997	33C0-3047-RSTP	Obligation	2,003		
	03/28/1998	33C0-3047-RSTP	Obligation	124,457		
	03/28/1998	33C0-3047-RSTP	Obligation	-126,460		
	05/14/1998	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-358,069	Total:	-358,069	0	0
Total Encumbered:		358,070	rotai.	,	-	_
Total Expended:		358,070				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER I	PAID					
21		Metropolitan Transpo	rtation Commissio	n (6084)		
CMLN-6204(015) 04-071454 PR002269		TRAFFIC MANAGEME	NT CENTER			
	05/31/1995	3200-6104-CMAQ	Obligation	-1,902,372		
Total Obligated:		-1,902,372	Total:	-1,902,372	0	0
Total Encumbered:		2,148,845				
Total Expended:		1,737,123				
Date of Last Activity:		02/29/1996				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPLNMA-6204(0	16)	Caltrans (6204)				
PR019647						
	1 1	34B0-3047-RSTP	Obligation			-796,770
	1 1	34B0-3047-RSTP	Obligation			-553,180
Noto: All := = == 4"	volues ===	liability against beleve	20			
Note: All negative Office of Local Prog		a liability against balance	es. 10:27:48	05/15/2002		Page 371
Office of Local Prog	rams istp_	JI.II K	10.27.40	05/15/2002		Page 371

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
istrict 04			· · · · · · · · · · · · · · · · · · ·			
	Transportat	tion Commission (6084)			
		Caltrans (6204)	,			
STPLNMA-6204(0	16)	, ,				
PR019647						
	1 1	34B0-3047-RSTP	Obligation			-622,050
Total Obligated:		-1,972,000	Total:	0	0	-1,972,000
Total Encumbered:		1,972,000				
Total Expended:		1,774,147				
Date of Last Activity:		06/03/1996				
7F, FINANCIAL ADJU	SIMENI SCP					
STPLNDB-6204(0 ⁻	17)	Caltrans (6204) IN SANTA CLARA COU	INTV IN MOLINTAL	INI \/IE\M & QI ININIV\	\/\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7 EDOM E
04-437294	17)	MOUNTAIN VIEW OVE	•			/ FROW E.
04 407 204		CONSTRUCTION OF 4			OLI AIVATION.	
PR019518		23		3		
	06/30/1995	33C0-3047-RSTP	Obligation	-10,000,000		
	11/30/1997		Obligation	-333,396		
	06/30/1995		Obligation	-3,550,000		
	12/31/1997	35B0-3047-RSTP	Obligation	333,396		
Total Obligated:		-13,550,000	Total:	-13,550,000	0	0
Total Encumbered:		13,550,000	. otali	, ,		
Total Expended:		13,550,000				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER I	PAID					
OTDI NOME 2004	040)	Caltrans (6204)		N DI VO INTEROLL	ANIOE	
STPLNCML-6204(04-233104	018)	IN FREMONT & NEWAL CONSTRUCT INTERCH			ANGE	
04-233104 04ALA10, 04ALA1	02	CONSTRUCT INTERC	IANGE/WIDEN FR	ELVVAI		
PR019508	02					
	07/31/1995	3200-6104-CMAQ	Obligation	-7,520,000		
	01/31/1996		Obligation	-4,269,000		
Total Obligated:		-11,789,000	Total:	-11,789,000	0	0
Total Encumbered:		12,670,794	i Otal.	,	ŭ	ŭ
Total Expended:		12,670,794				
Date of Last Activity:		05/09/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Caltrans (6204)				
STPLN-6204(019)		Marsh Rd. Interchange		5/3.7		
04-235664		Construct/modify interch	nange			
040619C PR019487						
1 110 1340 <i>1</i>	04/30/4006	33C0_3072 DCTD	Obligation	_1 530 500		
	04/30/1996		Obligation Obligation	-1,539,500 -1,800,000		
	07/01/1998		Obligation	-1,800,000		
	07/13/1998		Obligation	-900,000		
	07/14/1998		Obligation	900,000		
	07/44/4000					
	07/14/1998 07/28/1998		Obligation Obligation	-900,000 900,000		

10:27:48

05/15/2002

372

Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	-)			
		Caltrans (6204)				
STPLN-6204(019)		Marsh Rd. Interchange Construct/modify interchange		5/3.7		
040619C						
PR019487						
	07/28/1998	Q240-RSTP	Obligation	900,000		
Total Obligated:		-2,439,500	Total:	-2,439,500	0	0
Total Encumbered:		2,529,933				
Total Expended:		2,529,933				
Date of Last Activity:		01/02/2001				
7G, SENT TO FEDERA	L AID UNIT.					
		Caltrans (6204)				
STPMADB-6204(02	20)					
PR020445						
	05/31/1996	33C0-3047-RSTP	Obligation	-1,427,000		
	1 1	34B0-3047-RSTP	Obligation			-4,500,000
	05/31/1996	35B0-3047-RSTP	Obligation	-2,000,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Obligated:		-7,927,000	_	-3,427,000	0	-4,500,000
Total Encumbered:		8,954,027	Total:	-3,427,000	U	-4,500,000
Total Expended:		8,372,877				
Date of Last Activity:		12/07/2000				
7D, AUDIT SCHEDULE	:n	12/01/2000				
7D, AODIT GOTTEDOLE	. . .	Caltrans (6204)				
STPLMA-6204(021	1	Califalis (0204)				
PR019233	,					
FR019233		24D0 2072 DCTD	Obligation			4 700 000
	1 1	34B0-3072-RSTP	Obligation		_	-4,700,000
Total Obligated:		-4,700,000	Total:	0	0	-4,700,000
Total Encumbered:		4,339,691				
Total Expended:		4,339,691				
Date of Last Activity:		12/06/2000				
7G, SENT TO FEDERA	L AID UNIT.	.				
OMINI 0004/0003		Caltrans (6204)	\(\(\o\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	MANIONITY		
CMLN-6204(023)		ON I-380, FROM I-280		T VICINITY		
04-150491		TRAFFIC OPERATION	SISIEW			
049500023						
PR002271	0=1041100=	0000 0404 0444	O. II	440.000		
	07/31/1997	3200-6104-CMAQ	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		500,396				
Total Expended:		468,721				
Date of Last Activity:		10/27/1997				
7F, FINANCIAL ADJUS	STMENT SCH	IEDULED.				

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084))			
		Caltrans (6204)				
CML-6204(024) 04-150481		in san mateo co., on sr straffic operations system		canada rd.		
049500028 PR002081						
	07/31/1997	3200-6104-CMAQ	Obligation	-885,000		
	04/28/1998	3200-6104-CMAQ	Obligation	111,927		
	04/28/1998	3200-6104-CMAQ	Obligation	-111,927		
	04/28/2001	3200-6104-CMAQ	Obligation	111,927		
Total Obligated:		-773,072	Total:	-773,072	0	0
Total Encumbered:		911,657				
Total Expended:		911,657				
Date of Last Activity:		06/19/2001				
8H, FINAL VOUCHER	PAID					
		Caltrans (6204)				
CMLN-6204(025)		IN SAN MATEO COUNT		ROM SR 101 DUM	IBARTON BRIDGE	Ē
04-151411		TRAFFIC OPERATION	SYSTEM			
049500022						
PR002273						
	07/31/1997		Obligation	-404,000		
Total Obligated:		-404,000	Total:	-404,000	0	0
Total Encumbered:		328,334				
Total Expended:		328,334				
Date of Last Activity:		06/17/1999				
7G, SENT TO FEDER	AL AID UNIT.					
ONALNI 000 4/000\		Caltrans (6204)	00111177111115 TO	2000		
CMLN-6204(026) 04-150551		IN SF/COUNTY FORM		SR280		
049500170, 04950	11170	TRAFFIC OPERATIONS	SSYSIEW			
PR002274	71170					
PR002274	07/04/4007	2200 6404 61140	Obligation	465.000		
	07/31/1997		Obligation	-465,000		
	10/31/1997		Obligation	34,179		
	03/24/2000	3200-6104-CMAQ	Obligation	128,989		
		221 221				
Total Obligated:		-301,831	Total:	-301,831	0	0
Total Encumbered:		346,943	Total:	-301,831	0	0
Total Encumbered: Total Expended:		346,943 346,943	Total:	-301,831	0	0
Total Encumbered: Total Expended: Date of Last Activity:		346,943	Total:	-301,831	0	0
Total Encumbered: Total Expended:		346,943 346,943 02/16/2001	Total:	-301,831	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	346,943 346,943 02/16/2001 Caltrans (6204)			0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	346,943 346,943 02/16/2001 Caltrans (6204) ON SR 280 FROM COU	JNTY LINE TO SR 1		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNMA-6204(0 04-150541	PAID	346,943 346,943 02/16/2001 Caltrans (6204)	JNTY LINE TO SR 1		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNMA-6204(0 04-150541 049500169	PAID	346,943 346,943 02/16/2001 Caltrans (6204) ON SR 280 FROM COU	JNTY LINE TO SR 1		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNMA-6204(0 04-150541	PAID 27)	346,943 346,943 02/16/2001 Caltrans (6204) ON SR 280 FROM COU TRAFFIC OPERATIONS	UNTY LINE TO SR 1 S SYSTEM (TOS)		0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNMA-6204(0 04-150541 049500169	PAID	346,943 346,943 02/16/2001 Caltrans (6204) ON SR 280 FROM COU TRAFFIC OPERATIONS	JNTY LINE TO SR 1		0	-640,000 153,793

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-486,206	Total:	0	0	-486,206
Total Encumbered:		556,589	rotai.	·	· ·	.00,200
Total Expended:		556,589				
Date of Last Activity:		12/06/1999				
9I, FINAL VOUCHER I						
STPLNMA-6204(0 04-151744 049500159, 04950 PR019650	·	Caltrans (6204) INTERSTATE 680: ALA TRAFFIC OPERATION		OSTA COUNTY LIN	NE TO ROUTE 24	
	1 1	34B0-3072-RSTP	Obligation			-1,878,000
	12/15/2001	34B0-3072-RSTP	Obligation			64,130
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,813,869 2,085,578 2,085,578 12/15/2001	Total:	0	0	-1,813,869
		Caltrans (6204)				
STPLN-DB-6204(0	030)	ON RTE 1: FULTON ST	TTO LAKE ST & OI	N RTE 101: DIVISAI	DERO ST TO S/C	GOLDEN GAT
04-150591		BRIDGE TOLL PLAZA.				
04AMD 97-17 PR019500		TRAFFIC OPERATION	S SYSTEM (TOS)			
	02/28/1998	Q230-3072-RSTP	Obligation	-1,600,000		
	02/28/1998	Q610-3072-RSTP	Obligation	-230,000		
	07/20/1999		Obligation	52,940		
	07/21/1999		Obligation	-52,940		
Total Obligated		-1,830,000	· ·	-1,830,000	0	0
Total Obligated: Total Encumbered:		2,067,096	Total:	-1,030,000	U	U
Total Expended:		155,537				
Date of Last Activity:		10/25/2001				
•		TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		
		Santa Clara County (5				
CMLN-6204(031)		Santa Clara County, Ro		1, 237, 280 & 880.		
04-150264		Traffic Operation System				
0493/94 TIP, 04III-	-A-27	•				
PR002275						
	03/28/1998	Q400-6104-CMAQ	Obligation	-6,200,597		
Total Obligated:		-6,200,597	Total:	-6,200,597	0	0
Total Encumbered:		7,003,951	i otal.	. ,		
Total Expended:		5,453,020				
Date of Last Activity:		11/02/1998				
7F, FINANCIAL ADJU		HEDULED.				
		Caltrans (6204)				
STPL-6204(034)		SR237; from Guadalupe	e River to Zanker R	d. I/C		
04 420624		Duningers 9 Dunes statis				

Note: All negative values are a liability against balances.

Drainage & Pump station

04-438634

04SCL990003 PR059436

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	=	tion Commission (6084 Caltrans (6204)	•)			
STPL-6204(034)		SR237; from Guadalupe Drainage & Pump statio		d. I/C		
04SCL990003 PR059436						
	10/22/1999	Q230-3047-RSTP	Obligation	-2,500,000		
	09/26/2000	Q230-3047-RSTP	Obligation	-990,000		
Total Obligated:		-3,490,000	Total:	-3,490,000	0	0
Total Encumbered:		3,213,093	. otali	, ,		
Total Expended:		3,401,863				
Date of Last Activity:		10/04/2000				
7C, LOCAL PROGRAM	IS ACCOUN	TING RECEIVES THE FINA	AL DETAIL ESTIMATI	E, REPORT OF EXPE	NDITURES OR RE	PORT OF
COMPLETION.						
OTDL 0004(000)		Caltrans (6204)	_			
STPL-6204(036)		SR237/I880 Interchange				
04-438614		Interchange modification	ns, widening			
04SCL979001						
PR063117						
	09/29/2000		Obligation	-242,033		
	09/29/2000	34B0-3047-RSTP	Obligation			-209,922
	09/29/2000	Q230-3047-RSTP	Obligation	-3,207,045		
Total Obligated:		-3,659,000	Total:	-3,449,078	0	-209,922
Total Encumbered:		3,659,000				
Total Expended:		0				
Date of Last Activity:		02/08/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Caltrans (6204)				
STPLN-6204(038)		SR-101 from Ralston Av	ve. to Hillsdale Blvd			
04-235724		Auxilliary Lane				
04SM979044						
PR062849						
	07/28/2000		Obligation	-3,000,000		
	01/09/2002	Q230-3072-RSTP	Obligation	-535,000	-535,000	
Total Obligated:		-3,535,000	Total:	-3,535,000	-535,000	0
Total Encumbered:		3,000,000				
Total Expended:		1,581,053				
Date of Last Activity:		01/09/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Caltrans (6204)				,
		El Camino/A Street Inte Road Reconstruction/Si		ction and Installatio	n of Signal Interco	onnect
CML-6204(040) 04-238501 04SM-991078 PR065376						
04-238501 04SM-991078	03/15/2001	Q400-6103-CMAQ	Obligation	-81,447		
04-238501 04SM-991078	03/15/2001 11/30/2001	Q400-6103-CMAQ Q400-6103-CMAQ	Obligation Obligation	-81,447 -5,723	-5,723	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-105,000	Total:	-105,000	-23,553	0
Total Encumbered:		105,000				
Total Expended:		85,364				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Marin County (5927)				
CML-6204(042)		Marin Co; in Larkspur, 0	Corte Madera, San	Rafael on Route 101	from Corte Mad	era Creek Bridge to
04-226121		Route 580/101 Separat				
		Reversible HOV Lane-S	Segment 1			
04MRN990002						
PR067446						
	07/02/2001	Q240-RSTP	Obligation	-6,124,000		
Total Obligated:		-6,124,000	Total:	-6,124,000	0	0
Total Encumbered:		6,239,000				
Total Expended:		180,197				
Date of Last Activity:		02/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Caltrans (6204)				
CML-6204(043)		In Larkspur & San Rafa	-		Road	
04-226141		Construct Reversible H	OV Lane-Segment	4		
04MRN990002						
PR067529						
	07/28/2001	Q240-RSTP	Obligation	-19,876,000		
Total Obligated:		-19,876,000	Total:	-19,876,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Caltrans (6204)				
CML-6204(044)		Various locations in Nap	•			
04-072844		Install Traffic Operation	s System			
PR068472						
	08/28/2001	Q240-RSTP	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		443,000				
Total Expended:		0				
Date of Last Activity:		05/09/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Caltrans (6204)				
CML-6204(047)		Traffic Operations Syste	•	SR237 KP R6.4 to	12.1	
04-151340		Traffic Ops System Imp	rovements			
046204(047), 0480	CL991023					
PR070102						
11(0/0102	01/11/2002	Q400-6104-CMAQ	Obligation	-77,183	-77,183	
11070102	01/11/2002					_
Total Obligated:	01/11/2002	-77,183	Total:	-77,183	-77,183	0
		-77,183 0	Total:	-77,183	-77,183	0
Total Obligated:		_	Total:	-77,183	-77,183	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
PO: Metropolitan	Transportat	ion Commission (6084 Oakland (5012)	1)			
STPL-6226(001)						
PR018206						
	01/31/1995	3AK0-3072-RSTP	Obligation	-94,000		
	03/31/1995	3AZ0-6104-CMAQ	Obligation	-354,000		
Total Obligated:		-448,000	Total:	-448,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1995	DAL AID			
75, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE				
STPLMA-6249(00	1)	Solano Transportation EXTEND LEISURE TO	• , ,	MO SOLITHWEST	TO VANDEN RD	
04-928184	')	NEW ROADWAY (GAF		WO SOOTHWEST	TO VANDENTAD.	
	N 95-39. 04 <i>A</i>	AMN 97-01, 04AMN 97-	·			
PR019234						
	09/30/1997	33D0-RSTP	Obligation	-1,972,820		
	06/15/1998	33D0-RSTP	Obligation	-1,972,820		
	06/16/1998	33D0-RSTP	Obligation	1,972,820		
	11	34A0-RSTP	Obligation	-,,		-177,060
	1.1	34A0-RSTP	Obligation			-354,120
	06/15/1998	34A0-RSTP	Obligation			24,180
Total Obligated:		-2,479,820	Total:	-1,972,820	0	-507,000
Total Encumbered:		2,479,820	rotal.	-1,972,020	O	-307,000
Total Expended:		2,442,010				
Date of Last Activity:		01/26/2000				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Solano Transportation	Authority (6249)			
RPSTPL-6249(002	2)	RELOCATE INTERSEC	CTION OF VAMDEN	/PEABODY 800+ F	FEET NORTH OF	CEMENT HILL
04-072084		CONSTRUCT NEW IN	TERSECTION			
PR057709						
	08/31/1997	33D0-RSTP	Obligation	-20,007		
	06/28/1999	33D0-RSTP	Obligation	20,007		
	06/14/1999	34A0-RSTP	Obligation			-1,278,000
	05/24/1999	Q240-RSTP	Obligation	-1,227,025		
	05/28/1999	Q240-RSTP	Obligation	1,227,025		
Total Obligated:		-2,775,189	Total:	0	0	-1,278,000
Total Encumbered:		2,934,164				
Total Expended:		2,518,027				
Date of Last Activity:		10/05/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
· · · · · · · · · · · · · · · · · · ·		Solano Transportation	• • •			
		VARDEN ROAD/PEAB		SECTION		
STPL-6249(003)						
STPL-6249(003) 04-928320	N 07 10	R/W ACQUISITION FO	R REALIGMENT			
STPL-6249(003) 04-928320 049500095, 04AM	N 97-10		R REALIGMENT			
STPL-6249(003) 04-928320	N 97-10 08/31/1997		R REALIGMENT Obligation	-700,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60	084)			
		Solano Transportat	ion Authority (6249)			
STPL-6249(003)		VARDEN ROAD/PEAR/W ACQUISITION	ABODY ROAD INTER: FOR REALIGMENT	SECTION		
049500095, 04AM	N 97-10					
PR018190						
	01/04/2001	33D0-RSTP	Obligation	46,462		
	06/14/2001	33D0-RSTP	Obligation	1		
Total Obligated:		-653,536	Total:	-653,536	0	0
Total Encumbered:		653,537				
Total Expended:		653,537				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER F	PAID					
		Solano Transportat	ion Authority (6249)			
STPL-6249(005)		Administered by City	of Vacaville-Leisure T	own Rd./Horse Crk	South to New Ul	atis Crk.
04-923153		Wideng of 2 Br #230	C-0135, 0137 & 1 culvt			
049800021, 04SOI	L970032					
PR056582						
	04/27/1999	Q240-RSTP	Obligation	-265,590		
	08/24/2000	Q240-RSTP	Obligation	-30,100		
	09/12/2001	Q240-RSTP	Obligation	-1,155,310		
Total Obligated:		-1,451,000	Total:	-1,451,000	0	0
Total Encumbered:		1,451,000	i otai.	1, 101,000	Ü	Ü
Total Expended:		265,590				
Date of Last Activity:		12/10/2001				
		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Transportation Autho			
STPLMA-6264(001	1)		OUNTY ON SR 85 FR		SR 101.	
04-928403	- /		I,WIDEN,SNDWALL,S			
PR019236			, ,- ,-	-		
	1 1	34A0-RSTP	Obligation			-2,584,131
	1 1	34A0-RSTP	Obligation			296,400
Total Obligated	1 1	-2,287,731	_	0	0	-2,287,731
Total Obligated: Total Encumbered:		2,584,131	Total:	0	0	-2,201,131
Total Expended:		2,584,131				
Date of Last Activity:		01/07/1999				
			ONE OR MORE INVOICE	:e		
JA, LUCAL FRUGRAI	IIIO ACCOUN			. . .		
STDL 6272(001)		San Francisco Cou		LIS LOCATIONS		
STPL-6272(001) 04-928483			O COUNTY AT VARIO NSPORTATION PLAN			
04-926463 04AMD 97-17		COUNTIVUE IRA	INOFORTATION FLAN	I I NOJECI		
PR018191	40/04/400=	0000 0070	Obliner	E 4 E 000		
	10/31/1997	33D0-RSTP	Obligation	-545,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-545,000	Total:	-545,000	0	0
Total Encumbered:		545,000	Total.	0 10,000	· ·	· ·
Total Expended:		526,023				
Date of Last Activity:		10/02/2000				
		ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
•		Alameda County (5933				
STPL-6273(016)		Hesperian Blvd.; from U	•	andro		
04-071814		Develop/Intergrate Inter				
04ALA97AM28						
PR060122						
	12/21/1999	Q230-3072-RSTP	Obligation	-296,575		
Total Obligated:		-296,575	Total:	-296,575	0	0
Total Encumbered:		335,575	i Olai.	200,070	v	· ·
Total Expended:		308,402				
Date of Last Activity:		03/20/2001				
		ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
071, 200712 1 11001011		Alameda County (5933		<u>. </u>		
STPL-6273(017)		along San Pablo Corrido	•	land to SR4 in City	of Hercules	
04-071824		Dev./intergrate software		-	01110100100	
04ALA97AM27				90 0		
UAALASTAIVIZT						
PR060123	12/21/1000	0230-3072-RSTP	Obligation	-180 454		
PR060123	12/21/1999	Q230-3072-RSTP	Obligation	-189,454	0	0
PR060123 Total Obligated:		-189,454	Obligation Total:	-189,454 -189,454	0	0
PR060123 Total Obligated: Total Encumbered:		-189,454 214,454	_		0	0
PR060123 Total Obligated: Total Encumbered: Total Expended:		-189,454 214,454 197,933	_		0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-189,454 214,454 197,933 03/20/2001	Total:	-189,454	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE	Total:	-189,454 S .	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT	-189,454 214,454 197,933 03/20/2001 ING HAS RECEIVED ONE	Total: OR MORE INVOICE estion Manageme	-189,454 S .	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020)	MS ACCOUNT	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir	Total: OR MORE INVOICE estion Manageme the I-80 Corridor.	-189,454 S .	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274	MS ACCOUNT	-189,454 214,454 197,933 03/20/2001 ING HAS RECEIVED ONE	Total: OR MORE INVOICE estion Manageme the I-80 Corridor.	-189,454 S .	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020)	MS ACCOUNT	-189,454 214,454 197,933 03/20/2001 ING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construc	Total: OR MORE INVOICE estion Manageme the I-80 Corridor.	-189,454 S. nt Agency (6273)	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274	MS ACCOUNT 09/28/2000	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construc	Total: E OR MORE INVOICE restion Management the I-80 Corridor. Cition Obligation	-189,454 S. nt Agency (6273) -929,000	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274	MS ACCOUNT 09/28/2000 09/28/2000	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construc Q400-6104-CMAQ Q230-3072-RSTP	Total: OR MORE INVOICE Destion Manageme The I-80 Corridor. Obligation Obligation	-189,454 S. nt Agency (6273) -929,000 -145,000	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274 PR063599	MS ACCOUNT 09/28/2000	-189,454 214,454 197,933 03/20/2001 ING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construct Q400-6104-CMAQ Q230-3072-RSTP Q400-6104-CMAQ	Total: E OR MORE INVOICE restion Management the I-80 Corridor. Cition Obligation	-189,454 S. -929,000 -145,000 -2,070,000	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274 PR063599 Total Obligated:	09/28/2000 09/28/2000 09/07/2001	-189,454 214,454 197,933 03/20/2001 ING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construct Q400-6104-CMAQ Q230-3072-RSTP Q400-6104-CMAQ -3,568,211	Total: OR MORE INVOICE Destion Manageme The I-80 Corridor. Obligation Obligation	-189,454 S. nt Agency (6273) -929,000 -145,000	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered:	09/28/2000 09/28/2000 09/07/2001	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construct Q400-6104-CMAQ Q230-3072-RSTP Q400-6104-CMAQ -3,568,211 3,976,211	Total: E OR MORE INVOICE Destion Management the I-80 Corridor. Cition Obligation Obligation Obligation	-189,454 S. -929,000 -145,000 -2,070,000		
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 09/28/2000 09/28/2000 09/07/2001	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construct Q400-6104-CMAQ Q230-3072-RSTP Q400-6104-CMAQ -3,568,211 3,976,211 747,399	Total: E OR MORE INVOICE Destion Management the I-80 Corridor. Cition Obligation Obligation Obligation	-189,454 S. -929,000 -145,000 -2,070,000		
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/28/2000 09/28/2000 09/28/2000 09/07/2001	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construct Q400-6104-CMAQ Q230-3072-RSTP Q400-6104-CMAQ -3,568,211 3,976,211 747,399 04/04/2002	Total: E OR MORE INVOICE Destion Management the I-80 Corridor. Obligation Obligation Obligation Obligation Total:	-189,454 S. -929,000 -145,000 -2,070,000 -3,144,000		
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/28/2000 09/28/2000 09/28/2000 09/07/2001	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construct Q400-6104-CMAQ Q230-3072-RSTP Q400-6104-CMAQ -3,568,211 3,976,211 747,399	Total: E OR MORE INVOICE Destion Management the I-80 Corridor. Obligation Obligation Obligation Obligation Total:	-189,454 S. -929,000 -145,000 -2,070,000 -3,144,000		
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT 09/28/2000 09/28/2000 09/07/2001	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construct Q400-6104-CMAQ Q230-3072-RSTP Q400-6104-CMAQ -3,568,211 3,976,211 747,399 04/04/2002 TING HAS RECEIVED ONE	Total: Total: OR MORE INVOICE Destion Manageme The I-80 Corridor. Obligation Obligation Obligation Total: OR MORE INVOICE Destion Manageme	-189,454 S. nt Agency (6273) -929,000 -145,000 -2,070,000 -3,144,000 S. nt Agency (6273)	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(021)	MS ACCOUNT 09/28/2000 09/28/2000 09/07/2001	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construct Q400-6104-CMAQ Q230-3072-RSTP Q400-6104-CMAQ -3,568,211 3,976,211 747,399 04/04/2002 TING HAS RECEIVED ONE Alameda County Cong Along Hesperian Blvd. ii	Total: Total: OR MORE INVOICE Destion Manageme The I-80 Corridor. Obligation Obligation Obligation Total: OR MORE INVOICE Destion Manageme The I-880 Corridor in Common Corridor.	-189,454 S. nt Agency (6273) -929,000 -145,000 -2,070,000 -3,144,000 S. nt Agency (6273)	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(021) 04-072264	MS ACCOUNT 09/28/2000 09/28/2000 09/07/2001	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construct Q400-6104-CMAQ Q230-3072-RSTP Q400-6104-CMAQ -3,568,211 3,976,211 747,399 04/04/2002 TING HAS RECEIVED ONE	Total: Total: OR MORE INVOICE Destion Manageme The I-80 Corridor. Obligation Obligation Obligation Total: OR MORE INVOICE Destion Manageme The I-880 Corridor in Common Corridor.	-189,454 S. nt Agency (6273) -929,000 -145,000 -2,070,000 -3,144,000 S. nt Agency (6273)	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(021)	MS ACCOUNT 09/28/2000 09/28/2000 09/07/2001	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construct Q400-6104-CMAQ Q230-3072-RSTP Q400-6104-CMAQ -3,568,211 3,976,211 747,399 04/04/2002 TING HAS RECEIVED ONE Alameda County Cong Along Hesperian Blvd. ii	Total: Total: OR MORE INVOICE Destion Manageme The I-80 Corridor. Obligation Obligation Obligation Total: OR MORE INVOICE Destion Manageme The I-880 Corridor in Common Corridor.	-189,454 S. nt Agency (6273) -929,000 -145,000 -2,070,000 -3,144,000 S. nt Agency (6273)	0	0
PR060123 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6273(021) 04-072264	MS ACCOUNT 09/28/2000 09/28/2000 09/07/2001	-189,454 214,454 197,933 03/20/2001 TING HAS RECEIVED ONE Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construct Q400-6104-CMAQ Q230-3072-RSTP Q400-6104-CMAQ -3,568,211 3,976,211 747,399 04/04/2002 TING HAS RECEIVED ONE Alameda County Cong Along Hesperian Blvd. ii	Total: Total: OR MORE INVOICE Destion Manageme The I-80 Corridor. Obligation Obligation Obligation Total: OR MORE INVOICE Destion Manageme The I-880 Corridor in Common Corridor.	-189,454 S. nt Agency (6273) -929,000 -145,000 -2,070,000 -3,144,000 S. nt Agency (6273)	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,000,000	Total:	-3,000,000	0	0
Total Encumbered:		3,220,000				
Total Expended:		659,396				
Date of Last Activity:		02/01/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Alameda County Cong				
CML-6273(022)		Along San Pablo Avenu		or.		
04-072534		Smart Corridor Operation	ons & Management			
04CC-991081						
PR063441						
	09/14/2000	Q400-6104-CMAQ	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		678,000				
Total Expended:		292,295				
Date of Last Activity:		03/07/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
CML-6273(023) 04-072364 04ALA991061 PR064653 Total Obligated:	01/03/2001	Alameda County Cong Along Hesperian Bouler and Alameda County. Smart Corridors Operat Q400-6104-CMAQ -1,000,000	vard in I-880 corrido	or in the jurisdictions of	of Oakland, San	Leandro, Hayward,
Total Encumbered:		1,130,000				
Total Expended:		215,501				
Date of Last Activity:		02/01/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
CML-6273(026) 04-923774 04ALA991002 PR068321		Alameda County Cong Various Tri-Valley Statio Bicycle Racks & Bus Sh	ons in Alameda Cou	• • •		
	08/27/2001	Q400-6103-CMAQ	Obligation	-58,000		
Total Obligated:		-58,000	Total:	-58,000	0	0
Total Encumbered:		58,000		·		
Total Expended:		0				
Date of Last Activity:		09/06/2001				
4A, PROJECT AUTHO		NITIATED).				
CML-6297(001) 04-923260 04MTC990015 PR059092	,	Bay Area Air Quality N Throughout Nine Count Spare The Air Outreach	y Bay Area	ct (6297)		

Note: All negative values are a liability against balances.

09/28/1999 Q400-6104-CMAQ

Office of Local Programs rstp_3f.frx 10:27:49 05/15/2002 Page 381

Obligation

-1,745,000

Total Obligated:	District/MPO/				STP/DSB/CMAC	Q	MA
Total Expended: 1,745,000 Total Expended: 0 Date of Last Activity: 10/07/1999 4A, PROJECT AUTHORIZATION (INITATED). STPMA-8801(010) PR020432 34B0-3072-RSTP Obligation					•	OA Amnt	Not Subject to OA
Total Expended: 1,745,000 Total Expended: 1007/1999 4A,PROJECT AUTHORIZATION (NITIATED). STPMA-8801(010)	Total Obligated:		-1,745,000	Total:	-1,745,000	0	0
Date of Last Activity: 10/07/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPMA-8801(010) STPMA-8801(010) PR020432 PR020432 // 3480-3072-RSTP Obligation -4,306,286 // 3480-3072-RSTP Obligation -4,306,286 Total Obligated: 0 Total: 0 0 0 0 0 0 0 0 0 0			1,745,000	1000.			
Date of Last Activity: 10/07/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPMA-8801(010) STPMA-8801(010) PR020432 PR020432 // 3480-3072-RSTP Obligation -4,306,286 // 3480-3072-RSTP Obligation -4,306,286 Total Obligated: 0 Total: 0 0 0 0 0 0 0 0 0 0	Total Expended:						
### A PROJECT AUTHORIZATION (INITIATED). Alameda County (5933) STPMA-8801(010)	•		10/07/1999				
STPMA-8801(010) STPMA-8801(015) STPMA-8801	•	ATION (IN	IITIATED).				
STPMA-8801(010)			·	33)			
	STPMA-8801(010)		, , , , , , , , , , , , , , , , , , , ,	-,			
	PR020432						
Total Obligated:	1 1	•	34B0-3072-RSTP	Obligation			-4,306,286
Total Encumbered: 0 Total Expended: 0 Total obligated amounts reflect other federal programs and MPO/RTPA are Z Total Expended: 0 Total obligated amounts reflect other federal programs. Total Expended: 0 Total obligated amounts reflect other federal programs. TB, CANCELLED - PROJECT REVIEWED. MSTPLN-8801(015)	1 1	,	34B0-3072-RSTP	Obligation			4,306,286
Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 1 / 18, CANCELLED - PROJECT REVIEWED. Name	Total Obligated:		0	Total·	0	0	0
Total Expended:	_		0 The		this project from th		PO/RTPA are ZERO.
Date of Last Activity:	Total Expended:					. •	
Name	-			ū	•	· ·	
MSTPLN-8801(015) PR005798 O4/30/1995 33C0-3047-RSTP Obligation -1,243,187 O7/31/1996 33C0-3047-RSTP Obligation 1,243,187 O7/31/1996 33C0-3047-RSTP Obligation 1,243,187 O7/31/1996 33C0-3047-RSTP Obligation 1,243,187 O7/31/1996 33C0-3047-RSTP Obligation 1,243,187 O7/31/1996 34B0-3047-RSTP Obligation 1,243,187 O7/31/1996 O7/31/1996 O7/31/1997 O7/31/1996 O7/31/1997 O7/31/		CT REVI	EWED.				
MSTPLN-8801(015) PR005798	•			5937)			
PR005798 04/30/1995 33C0-3047-RSTP Obligation -1,243,187 07/31/1996 33C0-3047-RSTP Obligation 1,243,187 / / 34B0-3047-RSTP Obligation 1,243,187 / / 34B0-3047-RSTP Obligation -1,243,187 Total Obligated: 0 Total: 0 0 0 1,243,187 Total Encumbered: 0 Total Ederal funds on this project from this program and MPO/RTPA are Z Total Expended: 0 Total ederal funds on this project from this program and MPO/RTPA are Z Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 10/28/1997 1B, CANCELLED - PROJECT REVIEWED. DE-STPL-A041(801) STONY POINT RD: PETALUMA BLVD TO SR 12 04-929384 RECONSTRUCTION & WIDENING 04-929384 RECONSTRUCTION & WIDENING 049C0/2000 Q240-RSTP Obligation -1,594,000 09/20/2000 Q240-RSTP Obligation -631,000 Total Obligated: -10,601,899 Total: -2,225,000 0 0 0 0 Total Encumbered: 10,649,696 Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	IMSTPLN-8801(015)		Curria Ciara Courty (C	.,			
04/30/1995 33C0-3047-RSTP Obligation -1,243,187 O7/31/1996 33C0-3047-RSTP Obligation 1,243,187 /	` ,						
07/31/1996 33C0-3047-RSTP Obligation 1,243,187		30/1995	33C0-3047-RSTP	Obligation	-1 243 187		
				-	• •		
1,243,187 Total Obligated: 0 Total: 0 0 0 0 0 0 0 0 0 0				-	1,243,107		1 0 4 0 4 0 7
Total Obligated: 0 Total: 0 0 0 C Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Z Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 10/28/1997 1B, CANCELLED - PROJECT REVIEWED. Sonoma County (5920)				•			
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Z Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 10/28/1997 1B, CANCELLED - PROJECT REVIEWED. Sonoma County (5920) DE-STPL-A041(801) STONY POINT RD: PETALUMA BLVD TO SR 12 04-929384 RECONSTRUCTION & WIDENING 04SON970089 PR002635 PR002635 08/31/1994 33D0-RSTP Obligation -1,594,000 09/20/2000 Q240-RSTP Obligation -631,000 Total Obligated: -10,601,899 Total: -2,225,000 0 0 0 Total Encumbered: 10,649,696 Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Obligation			1,243,187
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 10/28/1997 1B, CANCELLED - PROJECT REVIEWED. Sonoma County (5920) DE-STPL-A041(801) STONY POINT RD: PETALUMA BLVD TO SR 12 04-929384 RECONSTRUCTION & WIDENING 04SON970089 PR002635 08/31/1994 33D0-RSTP Obligation -1,594,000 09/20/2000 Q240-RSTP Obligation -631,000 Total Obligated: -10,601,899 Total: -2,225,000 0 0 Total Encumbered: 10,649,696 Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)					-	-	0
Date of Last Activity: 10/28/1997 B, CANCELLED - PROJECT REVIEWED. Sonoma County (5920) DE-STPL-A041(801) STONY POINT RD: PETALUMA BLVD TO SR 12 04-929384 RECONSTRUCTION & WIDENING 05-94,000 0 07-05-00 0 0 07-05-00 0 0 07-05-00 0			•				PO/RTPA are ZERO.
1B, CANCELLED - PROJECT REVIEWED. Sonoma County (5920) DE-STPL-A041(801) STONY POINT RD: PETALUMA BLVD TO SR 12 04-929384 RECONSTRUCTION & WIDENING 04SON970089 PR002635 08/31/1994 33D0-RSTP Obligation -1,594,000 09/20/2000 Q240-RSTP Obligation -631,000 Total Obligated: -10,601,899 Total: -2,225,000 0 0 Total Encumbered: 10,649,696 Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	•		· iota	I obligated amounts r	eflect other federal _l	orograms.	
DE-STPL-A041(801) STONY POINT RD: PETALUMA BLVD TO SR 12							
DE-STPL-A041(801) STONY POINT RD: PETALUMA BLVD TO SR 12 04-929384 RECONSTRUCTION & WIDENING 04SON970089 PR002635 08/31/1994 33D0-RSTP Obligation -1,594,000 09/20/2000 Q240-RSTP Obligation -631,000 Total Obligated: -10,601,899 Total: -2,225,000 0 0 Total Encumbered: 10,649,696 Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)	1B, CANCELLED - PROJE	CT REVI	EWED.				
04-929384 RECONSTRUCTION & WIDENING 04SON970089 PR002635 08/31/1994 33D0-RSTP Obligation -1,594,000 09/20/2000 Q240-RSTP Obligation -631,000 Total Obligated: -10,601,899 Total: -2,225,000 0 0 Total Encumbered: 10,649,696 Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)			Sonoma County (5926	0)			
04SON970089 PR002635 08/31/1994 33D0-RSTP Obligation -1,594,000 09/20/2000 Q240-RSTP Obligation -631,000 Total Obligated: -10,601,899 Total: -2,225,000 0 0 Total Encumbered: 10,649,696 Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)	DE-STPL-A041(801)		STONY POINT RD: PI	ETALUMA BLVD TO	SR 12		
PR002635 08/31/1994 33D0-RSTP Obligation -1,594,000 09/20/2000 Q240-RSTP Obligation -631,000 Total Obligated: -10,601,899 Total: -2,225,000 0 C Total Encumbered: 10,649,696 Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)	04-929384		RECONSTRUCTION 8	& WIDENING			
08/31/1994 33D0-RSTP Obligation -1,594,000 09/20/2000 Q240-RSTP Obligation -631,000 Total Obligated: -10,601,899 Total: -2,225,000 0 Total Encumbered: 10,649,696 Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)	04SON970089						
09/20/2000 Q240-RSTP Obligation -631,000 Total Obligated: -10,601,899 Total: -2,225,000 0 0 Total Encumbered: 10,649,696 0	PR002635						
Total Obligated: -10,601,899 Total: -2,225,000 0 Control Encumbered: 10,649,696 Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)	08/3	31/1994	33D0-RSTP	Obligation	-1,594,000		
Total Encumbered: 10,649,696 Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)	09/2	20/2000	Q240-RSTP	Obligation	-631,000		
Total Encumbered: 10,649,696 Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)	Total Obligated:		-10,601,899	_	-2,225.000	0	0
Total Expended: 9,901,654 Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)				i otai.	, -,	-	-
Date of Last Activity: 11/16/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)			·				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)			11/16/2000				
Santa Clara County (5937)		CCOUNT		IE OR MORE INVOICE	S.		
	, == == = = = = = = = = = = = = = = = =				-		
RS-STPL-C073(007) Santa Teresa - Highland to California	RS-STPL-C073(007)			-			
04-929282 CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY	, ,		_		IWAY		
PR012825	PR012825						
02/28/1998 33C0-3047-RSTP Obligation -220,000							

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMA0 Subject	Q.	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-462,032	Total:	-220,000	0	0
Total Encumbered:		500,000				
Total Expended:		429,226				
Date of Last Activity:		07/22/1999				
	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	CES.		
		Hayward (5050)				
CRPSTPLN-L089(2) PR002485	08)					
(06/30/1994	33C0-3072-RST	P Obligation	-879,800		
Total Obligated:		-879,800	Total:	-879,800	0	0
Total Encumbered:		2,928,057				
Total Expended:		2,928,057				
Date of Last Activity:		05/20/1999				
9I, FINAL VOUCHER PA	AID					
		San Francisco Co	unty (5934)			
STPLZ-L089(893)		ON 3RD STREET	BRIDGE AT CHANNE	L STREET WATERW	VAY.	
04-929761		BRIDGE REHAB/S	SEISMIC			
04HBRR98/99, 04V	AR991008					
PR002488						
1	12/25/1997	33D0-RSTP	Obligation	-371,826		
	12/27/1997	33D0-RSTP	Obligation	371,826		
	12/27/1998	33D0-RSTP				
			Obligation	-610,693		
	12/28/1998	33D0-RSTP	Obligation	610,693		
Total Obligated:		-11,379,022	Total:	0	0	0
Total Encumbered:			The total federal funds	on this project from th	is program and MI	PO/RTPA are ZERO.
Total Expended:			Total obligated amount	s reflect other federal	programs.	
Date of Last Activity:		04/17/2002				
6A, LOCAL PROGRAM			ONE OR MORE INVOICE	CES.		
CTDMA D004/242)		San Francisco Co	ounty (5934)			
STPMA-P001(313)						
PR020435						
1 11020 100	1 1	34B0-3072-RST	P Obligation			-1,734,485
	1 1	34B0-3072-RST				1,734,485
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds			
Total Expended:			Total obligated amount			Official A die Zerto.
Date of Last Activity:		1 1	rotal obligated alliount	renect other reactar	programs.	
9I, FINAL VOUCHER PA	NID.	, ,				
91, FINAL VOUCHER FA	מוט					
			Total Obligations	-722,220,873	-10,976,288	-62,455,129
	Metropo	litan Transportati RSTP+	on Commission CMAQ Balance:	71,499,829	-10,976,288	-1,665,705
		(Includes prior	FFY carry over.) nount Loaned:	0	0	0
		All	IOUIIL LOAIIEU.	U	U	<u> </u>

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Morro Bay (53	391)					
	05/31/1993	33D0-RSTP	Transfer	141,949		
	i	Exchange Fund T	ransfers			
	04/01/1999	33D0-RSTP	Transfer	-141,949		
			Total Transfers	0	0	0
			Morro Bay CMAQ Balance:	0	0	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

05/15/2002

10:27:49

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Monterey Cou	ınty (5944)					
	(COMBINED ROAD	PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	340,429		
			Total Transfers	340,429	0	0
			onterey County CMAQ Balance:	340,429	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo	o County (5949)				
	(COMBINED ROA	D PLAN TRANSFERS			
04	1/30/1994	33D0-RSTP	Transfer	21,779		
04	1/30/1994	33D0-RSTP	Transfer	97,314		
	(CRP TRANSFER	S TO RSTP 33D			
09	9/30/1994	33D0-RSTP	Transfer	14,208		
	(CRP TRANSFER	1 •			
10	0/31/1995	33D0-RSTP	Transfer	46,986		
10	0/31/1995	33D0-RSTP	Transfer	10,291		
			Total Transfers	190,580	0	0
			is Obispo County +CMAQ Balance:	190,580	0	0
		(Includes prior	r FFY carry over.) mount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara	County (59	51)				
	(COMBINED ROAD	PLAN TRANSFERS			
0	04/30/1994	33D0-RSTP	Transfer	188,816		
0	04/30/1994	33D0-RSTP	Transfer	162,507		
	(CRP TRANSFERS	TO RSTP 33D			
0	9/30/1994	33D0-RSTP	Transfer	46,494		
	(CORRECTION-TRF	TO SANTA BARBARA	COUNTY		
1	1/30/1997	33D0-RSTP	Transfer	148,549		
			Total Transfers	546,367	0	0
		RSTP+C	arbara County MAQ Balance:	546,367	0	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

istrict/MPO/			STP/DSB/CMAQ			MA	
esponsible Agency		Cada	Transaction	Subject	04 4	Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
strict 05	.						
		unty Governments (=	404.000			
	09/30/1992	33D0-RSTP	Apportionment	181,028			
	09/30/1992	35A0-RSTP	Apportionment	35,947		F2.070	
	09/30/1992	34A0-RSTP	Apportionment	110 774		52,070	
	09/30/1992	3200-6106-CMAQ	Apportionment	112,774			
	10/01/1992	33D0-RSTP	Apportionment	213,513			
	10/01/1992	35A0-RSTP	Apportionment	30,685		FC 24F	
	10/01/1992	34A0-RSTP	Apportionment	404.040		56,315	
	10/01/1992	3200-6106-CMAQ	Apportionment	134,849			
	10/01/1993	3200-6106-CMAQ	Apportionment	133,768			
	10/01/1993	35A0-RSTP	Apportionment	25,905		70.074	
	10/01/1993	34A0-RSTP	Apportionment	21-21-		73,071	
	10/01/1993	33D0-RSTP	Apportionment	215,249			
	10/01/1994	3200-6106-CMAQ	Apportionment	135,686			
	10/01/1994	35A0-RSTP	Apportionment	19,641			
	10/01/1994	34A0-RSTP	Apportionment			123,804	
	10/01/1994	33D0-RSTP	Apportionment	211,816			
	10/01/1995	3200-6106-CMAQ	Apportionment	117,001			
	10/01/1995	35A0-RSTP	Apportionment	39,184			
	10/01/1995	34A0-RSTP	Apportionment			30,539	
	10/01/1995	33D0-RSTP	Apportionment	212,105			
	05/20/1996	3200-6106-CMAQ	Apportionment	68			
	12/31/1996	3200-6106-CMAQ	Apportionment	133,085			
	12/31/1996	35A0-RSTP	Apportionment	43,568			
	12/31/1996	34A0-RSTP	Apportionment			30,482	
	12/31/1996	33D0-RSTP	Apportionment	282,846			
	04/16/1998	Q600-RSTP	Apportionment	11,794			
	04/16/1998	Q240-RSTP	Apportionment	296,418			
	09/24/1998	Q700-RSTP	Apportionment	8,251			
	09/24/1998	Q800-RSTP	Apportionment			781	
	09/24/1998	Q400-6106-CMAQ	Apportionment	190,413			
	10/01/1998	Q240-RSTP	Apportionment	360,099			
	10/01/1998	Q400-6106-CMAQ	Apportionment	230,614			
	10/01/1999	Q240-RSTP	Apportionment	391,057			
	10/01/1999	Q400-6106-CMAQ	Apportionment	257,249			
	10/01/2000	Q240-RSTP	Apportionment	403,831			
	10/01/2000	Q400-6106-CMAQ	• •	271,497			
	10/01/2001	Q400-6106-CMAQ	• •	265,209			
	10/01/2001	Q240-RSTP	Apportionment	421,560			
			pportionments	5,386,710	0	367,062	
	ı	Exchange Fund Trar		5,500,710	0	307,002	
	06/28/1993	33D0-RSTP	Transfer	-394,541			
	06/28/1993	34A0-RSTP	Transfer	30 1,0 11		-108,385	
	06/28/1993	35A0-RSTP	Transfer	-66,632		.00,000	
	20,20,1000	30, 10 11011	114110101	00,002			
		liability against balan					
Office of Local Progr	rams rstp_3	t.trx	10:27:49	05/15/2002		Page 388	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
		COMBINED ROAD P	LAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	1		
		Exchange Fund Tra	nsfers			
	06/27/1994	35A0-RSTP	Transfer	-25,905		
	06/27/1994	34A0-RSTP	Transfer			-73,071
	06/27/1994	33D0-RSTP	Transfer	-60,923		
		Exchange Fund Tra	nsfers			
	07/18/1994	33D0-RSTP	Transfer	-154,327		
		Exchange Fund Tra	nsfers			
	06/06/1995	33D0-RSTP	Transfer	-195,362		
		Exchange Fund Tra	nsfers			
	06/27/1995	33D0-RSTP	Transfer	-16,454		
	06/27/1995	35A0-RSTP	Transfer	-19,641		
	06/27/1995	34A0-RSTP	Transfer			-123,804
		Exchange Fund Tra	nsfers			
	10/30/1996	33D0-RSTP	Transfer	-52,206		
	10/30/1996	35A0-RSTP	Transfer	-39,184		
	10/30/1996	34A0-RSTP	Transfer			-30,539
	10/30/1996	33D0-RSTP	Transfer	-159,899		
		Exchange Fund Tra	nsfers			
	04/16/1997	33D0-RSTP	Transfer	-85,849		
	04/16/1997	35A0-RSTP	Transfer	-43,568		
	04/16/1997	34A0-RSTP	Transfer			-30,482
	04/16/1997	33D0-RSTP	Transfer	-196,997		
		1995/96 APPORTION	NMENT ADJUSTMEN	Т		
	09/30/1997	3200-6106-CMAQ	Transfer	-1,086		
		1995/96 APPORTION	NMENT ADJUSTMEN	Т		
	12/17/1997	35A0-RSTP	Transfer	-8,526		
	12/17/1997	34A0-RSTP	Transfer			4,062
	12/17/1997	33D0-RSTP	Transfer	1,257		
		Exchange Fund Tra	nsfers			
	04/16/1998	Q240-RSTP	Transfer	-139,854		
	04/16/1998	Q600-RSTP	Transfer	-11,794		
	04/16/1998	Q700-RSTP	Transfer	-8,251		
		STEA APPORTIONN	MENT TRANSFERS TO	Q24		
	05/01/1998	Q240-RSTP	Transfer	781		
	05/01/1998	Q800-RSTP	Transfer			-781
		Exchange Fund Tra	nsfers			
	01/06/1999	Q240-RSTP	Transfer	-157,345		
		Exchange Fund Tra	nsfers			
	07/14/1999	-	Transfer	-159,899		
		1998/99 Council of	San Benito Cnty Stat	е Ма		
	02/23/2000	Q240-RSTP	Transfer	-200,200		

	T		T	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		Exchange Fund Tr	ansfers			
	08/28/2000	Q240-RSTP	Transfer	-159,899		
		Exchange Fund Tr	ansfers	,		
	02/23/2001	Q240-RSTP	Transfer	-243,932		
	02/23/2001	Q240-RSTP	Transfer	-154,580		
	02/23/2001	34A0-RSTP	Transfer	-104,000		-4,062
	02/23/2001	33D0-RSTP	Transfer	-1,257		-4,002
	02/23/2001					
	00/04/0004)/CA-18-X019-01/COUN			
	03/31/2001	QC10-6106-CMA		-531,000		
		•)/CA-18-X020-02/COUN			
	01/31/2002	QC10-6106-CMA		-168,614		
		1999/2000 San Be	nito COG Federal App	ortionm		
	02/20/2002	Q240-RSTP	Transfer	-231,158		
			Total Transfers	-3,686,844	0	-367,062
		Hollister (5047)	Total Transfero	3,000,011		001,002
STPLHG-5047(001	1)	S.R. 156/Wright Rd	/McKloskev Rd			
	• /	on a roof wright ra	mioralogica.			
PR018899						
	03/31/1993	33D0-RSTP	Obligation	-8,853		
	03/31/1993	33D0-RSTP	Obligation	8,853		
Total Obligated:	00/01/1000	-135,000	_	0,000	0	0
Total Obligated:			Total:	U	U	U
Total Engumbered:		06 858 -	ha tatal fadaval funda an	this project from th	is presument and MD	O/DTDA ava ZEDO
Total Expended:		00010	he total federal funds on			O/RTPA are ZERO
Total Expended:		68,918 T	he total federal funds on otal obligated amounts re			O/RTPA are ZERO
Total Expended: Date of Last Activity:		68,918 т 12/21/1999				O/RTPA are ZERO
Total Expended:		68,918 т 12/21/1999 IITIATED) .				O/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		68,918 T 12/21/1999 IITIATED). Hollister (5047)	otal obligated amounts r	eflect other federal	programs.	O/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004)		68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HO		eflect other federal	programs.	O/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206		68,918 T 12/21/1999 IITIATED). Hollister (5047)	otal obligated amounts r	eflect other federal	programs.	O/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML		68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HO	otal obligated amounts r	eflect other federal	programs.	O/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206	PRIZATION (IN	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HO New Signals	otal obligated amounts re	eflect other federal (programs.	O/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301		68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals	Otal obligated amounts re DLLISTER AT UNION R Q Obligation	OAD AND AIRLINI	programs. E	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated:	PRIZATION (IN 09/07/2000	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals Q400-6106-CMA -133,000	otal obligated amounts re	eflect other federal (programs.	O/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Encumbered:	09/07/2000	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals Q400-6106-CMA -133,000 0	Otal obligated amounts re DLLISTER AT UNION R Q Obligation	OAD AND AIRLINI	programs. E	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Encumbered: Total Expended:	09/07/2000	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals Q400-6106-CMA -133,000 0 0	Otal obligated amounts re DLLISTER AT UNION R Q Obligation	OAD AND AIRLINI	programs. E	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2000	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals Q400-6106-CMA -133,000 0 0 09/07/2000	Otal obligated amounts re DLLISTER AT UNION R Q Obligation	OAD AND AIRLINI	programs. E	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Encumbered: Total Expended:	09/07/2000	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals Q400-6106-CMA -133,000 0 0 09/07/2000 IITIATED).	Otal obligated amounts red DLLISTER AT UNION R Q Obligation Total:	OAD AND AIRLINI	programs. E	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	09/07/2000	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals Q400-6106-CMA -133,000 0 0 09/07/2000 IITIATED). San Benito County	OLLISTER AT UNION R OLLISTER AT UNION R Total:	OAD AND AIRLINI	programs. E	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5943(007)	09/07/2000	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals Q400-6106-CMA -133,000 0 0 09/07/2000 IITIATED). San Benito County Sunny Slope Rd - M	OLLISTER AT UNION R OLLISTER AT UNION R Obligation Total:	OAD AND AIRLINI	programs. E	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5943(007) 05-140994	09/07/2000	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals Q400-6106-CMA -133,000 0 0 09/07/2000 IITIATED). San Benito County	OLLISTER AT UNION R OLLISTER AT UNION R Obligation Total:	OAD AND AIRLINI	programs. E	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5943(007)	09/07/2000	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF Hollister (5047) New Signals Q400-6106-CMA -133,000 0 09/07/2000 IITIATED). San Benito County Sunny Slope Rd - M Bike Lane - Shoulde	OLLISTER AT UNION R OLLISTER AT UNION R Obligation Total: (5943) lemorial to Fairview er Widening	OAD AND AIRLINI -133,000 -133,000	programs. E	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5943(007) 05-140994	09/07/2000	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals Q400-6106-CMA -133,000 0 0 09/07/2000 IITIATED). San Benito County Sunny Slope Rd - M	OLLISTER AT UNION R OLLISTER AT UNION R Obligation Total: (5943) lemorial to Fairview er Widening	OAD AND AIRLINI	programs. E	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5943(007) 05-140994	09/07/2000	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF Hollister (5047) New Signals Q400-6106-CMA -133,000 0 09/07/2000 IITIATED). San Benito County Sunny Slope Rd - M Bike Lane - Shoulde	OLLISTER AT UNION R OLLISTER AT UNION R Obligation Total: (5943) lemorial to Fairview er Widening	OAD AND AIRLINI -133,000 -133,000	programs. E	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5943(007) 05-140994 PR001879	09/07/2000 ORIZATION (IN	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals Q400-6106-CMA -133,000 0 0 09/07/2000 IITIATED). San Benito County Sunny Slope Rd - M Bike Lane - Shoulde	OLLISTER AT UNION R OLLISTER AT UNION R Obligation Total: (5943) Idemorial to Fairview or Widening Oligation	OAD AND AIRLINI -133,000 -133,000	programs.	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5943(007) 05-140994 PR001879 Total Obligated:	09/07/2000 ORIZATION (IN	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals Q400-6106-CMA -133,000 0 0 09/07/2000 IITIATED). San Benito County Sunny Slope Rd - M Bike Lane - Shoulde 3200-6106-CMA -16,000	OLLISTER AT UNION R OLLISTER AT UNION R Obligation Total: (5943) Idemorial to Fairview or Widening Oligation	OAD AND AIRLINI -133,000 -133,000	programs.	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5047(004) 05-927206 05CML PR063301 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5943(007) 05-140994 PR001879 Total Obligated: Total Encumbered:	09/07/2000 PRIZATION (IN	68,918 T 12/21/1999 IITIATED). Hollister (5047) IN THE CITY OF HONE Signals Q400-6106-CMA -133,000 0 09/07/2000 IITIATED). San Benito County Sunny Slope Rd - M Bike Lane - Shoulde 3200-6106-CMA -16,000 0	OLLISTER AT UNION R OLLISTER AT UNION R Obligation Total: (5943) Idemorial to Fairview or Widening Oligation	OAD AND AIRLINI -133,000 -133,000	programs.	0

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID District 05 MPO: Council of San Ben CML-5943(011) 05-141174 PR001880 09/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATI	San SR 2 Bike	Code / Governments (60 Benito County (59 25 Tres Pinos to Su Lane - Shoulder wi 200-6106-CMAQ -10,623	943) innyslope Rd	Subject to OA	OA Amnt	Not Subject to OA
CML-5943(011) 05-141174 PR001880 09/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION	San SR 2 Bike	Benito County (59 25 Tres Pinos to Su Lane - Shoulder w	943) Innyslope Rd idening			
CML-5943(011) 05-141174 PR001880 09/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION	San SR 2 Bike	Benito County (59 25 Tres Pinos to Su Lane - Shoulder w	943) Innyslope Rd idening			
05-141174 PR001880 09/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION	SR 2 Bike 1993 32	25 Tres Pinos to Su Lane - Shoulder wi	innyslope Rd idening			
05-141174 PR001880 09/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION	Bike 1993 3:	Lane - Shoulder w	idening			
PR001880 09/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION	1993 3:	200-6106-CMAQ	-			
09/30. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION			Obligation			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION			Obligation			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION		-10,623	~	-10,623		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION	05.		Total:	-10,623	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZATION	20.11	0				
4A, PROJECT AUTHORIZATI		0				
		30/1993				
CML-5943(026)		-				
CML-5943(026)		Benito County (59	•			
				SFERCA-18-X016		
05-929990	BUS	SHELTERS, BENC	CHES(EXPANSION)		
05N/A						
PR050780			2			
05/15		AZ0-6106-CMAQ	Obligation	-27,442		
Total Obligated:		-27,442	Total:	-27,442	0	0
Total Encumbered:		0				
Total Expended:	05/	0				
Date of Last Activity:		15/1998	TO A L A LD			
7S, WAITING FINANCIAL VO						
CMI COCO(004)			County Governme	• •	10	
CML-6060(001) 05-929879			ALL BUS SHELTER	VARIOUS LOCATION	NO.	
05-929879 05CML606001	FUR	CHASE AND INST	ALL BUS SHELTER	10		
PR001970						
03/31	1007 3	200-6106-CMAQ	Obligation	-885		
05/31			Obligation			
		200-6106-CMAQ	•	-26,557		
06/30		200-6106-CMAQ	Obligation	-2		_
Total Obligated:		-27,444	Total:	-27,444	0	0
Total Encumbered:		27,444				
Total Expended:	06/	0 30/1997				
Date of Last Activity:						
4A, PROJECT AUTHORIZAT			Country Co			
CMI 6060(005)			County Governme	ents (6060) 7 FROM CITY OF SA	N IIIAN DATIOT	ΓΛ ΤΟ QD 101
CML-6060(005)		st Bike Lane	NIN JUAN HIGHWAT	I NOW OUT OF SA	IN JUAIN DATIOT	A IO SK IUI
N5-027146	COII	St DIVE FUILE				
05-927146 05CMI						
05CML			Obline	444.000		
05CML PR061543	2000	ADD 6106 $CMMC$	LINHANTIAN			
05CML PR061543 04/12		400-6106-CMAQ	Obligation	-111,000	•	_
05CML PR061543 04/12 Total Obligated:	^	111,000	Obligation Total:	-111,000 -111,000	0	0
05CML PR061543 04/12 Total Obligated: Total Encumbered:	^	111,000 125,382	•		0	0
05CML PR061543 04/12 Total Obligated:		111,000	•		0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments (60	60)			
		Council of San Benito	County Governme	ents (6060)		
CML-6060(010)		San Benito County at V	arious Locations			
05-927198		Bike Racks				
05927198L						
PR063285						
	09/11/2000	Q400-6106-CMAQ	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Council of San Benito	County Governme	ents (6060)		
CML-6060(011)		San Benito County				
05-927199		Regional Rideshare 99/	00			
055420						
PR063286						
	09/11/2000	Q400-6106-CMAQ	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		09/10/2001				
9I, FINAL VOUCHER F	PAID					
		Council of San Benito	County Governme	ents (6060)		
CML-6060(012)		San Benito Coun ty				
05-927200		Regional Rideshare 00/	01			
055390						
PR063287						
	09/11/2000	Q400-6106-CMAQ	Obligation	-25,000		
	03/14/2002	Q400-6106-CMAQ	Obligation	0	0	New
Total Obligated:		-24,999	Total:	-24,999	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER F	PAID					
		Council of San Benito	County Governme	ents (6060)		
CML-6060(013)		San Benito County				
05-927201		City/Co ordinance-non-a	auto travel			
055430						
PR063288						
	09/11/2000	Q400-6106-CMAQ	Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments (6	060)			
CML-6060(014) 05-927202 055400 PR063289		Council of San Benito San Benito County Update Bike/Ped Plan	County Governme	ents (6060)		
	09/11/2000	Q400-6106-CMAQ	Obligation	-22,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-22,000 22,000 22,000 11/26/2001	Total:	-22,000	0	0
70,0211110120210	AL AID OITH	Council of San Benito	County Governme	ents (6060)		
CML-6060(021) 05-927283 05CML PR069878		San Benito County-wid Regional Rideshare Pr	e Ride Share Progr	• •		
	12/07/2001	Q400-6106-CMAQ	Obligation	-25,000	-25,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (IN	-25,000 25,000 0 12/27/2001	Total:	-25,000	-25,000	0
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·	County Covernment			
CML-6060(022) 05-927284 05CML PR069879		Council of San Benito San Benito County-wid Regional Rideshare Pr	e Regional Rideshaı		3	
	12/07/2001	Q400-6106-CMAQ	Obligation	-25,000	-25,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-25,000 25,000 0 12/27/2001	Total:	-25,000	-25,000	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Council of San Benito	County Governme	ents (6060)		
CML-6060(026) 05-927314 05CML PR069719		SBTCOG: Van Pool Pr Miscellaneous - Van Po	omotion	,		
	12/11/2001	Q400-6106-CMAQ	Obligation	-12,000	-12,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZ47'0\\ "	-12,000 12,000 0 05/03/2002	Total:	-12,000	-12,000	0
4A, PROJECT AUTHO	RIZATION (IN	-				
		Tota	al Obligations	-503,508	-61,999	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Council of San Benito County Governments RSTP+CMAQ Balance:				1,196,357	-61,999	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

10:27:50

Page

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 05			- -			
	a County Ass	sociation of Governi	ments (6090)			
	09/30/1992	33D0-RSTP	Apportionment	1,809,757		
	09/30/1992	35A0-RSTP	Apportionment	362,058		
	09/30/1992	34A0-RSTP	Apportionment			524,444
	09/30/1992	3200-6105-CMAQ	Apportionment	1,135,844		
	10/01/1992	33D0-RSTP	Apportionment	2,137,019		
	10/01/1992	35A0-RSTP	Apportionment	309,058		
	10/01/1992	34A0-RSTP	Apportionment			567,201
	10/01/1992	3200-6105-CMAQ	Apportionment	1,358,188		
	10/01/1993	3200-6105-CMAQ	Apportionment	1,347,296		
	10/01/1993	35A0-RSTP	Apportionment	260,910		
	10/01/1993	34A0-RSTP	Apportionment			735,960
	10/01/1993	33D0-RSTP	Apportionment	2,167,961		
	10/01/1994	3200-6105-CMAQ	Apportionment	1,366,606		
	10/01/1994	35A0-RSTP	Apportionment	197,823		
	10/01/1994	34A0-RSTP	Apportionment	•		1,246,942
	10/01/1994	33D0-RSTP	Apportionment	2,133,383		
	10/01/1995	3200-6105-CMAQ	Apportionment	1,178,410		
	10/01/1995	35A0-RSTP	Apportionment	394,659		
	10/01/1995	34A0-RSTP	Apportionment			307,580
	10/01/1995	33D0-RSTP	Apportionment	2,136,289		
	05/20/1996	3200-6105-CMAQ	Apportionment	682		
	12/31/1996	3200-6105-CMAQ	Apportionment	1,340,407		
	12/31/1996	35A0-RSTP	Apportionment	438,811		
	12/31/1996	34A0-RSTP	Apportionment			307,007
	12/31/1996	33D0-RSTP	Apportionment	2,848,792		
	09/24/1998	Q240-RSTP	Apportionment	2,985,485		
	09/24/1998	Q700-RSTP	Apportionment	83,106		
	09/24/1998	Q800-RSTP	Apportionment			7,867
	09/24/1998	Q400-6105-CMAQ	Apportionment	2,876,689		
	09/24/1998	Q600-RSTP	Apportionment	118,784		
	10/01/1998	Q240-RSTP	Apportionment	3,626,876		
	10/01/1998	Q400-6105-CMAQ	Apportionment	3,484,030		
	10/01/1999	Q240-RSTP	Apportionment	3,938,674		
	10/01/1999	Q400-6105-CMAQ	* *	3,886,420		
	10/01/2000	Q240-RSTP	Apportionment	4,067,341		
	10/01/2000	Q400-6105-CMAQ	Apportionment	4,101,680		
	10/01/2001	Q400-6105-CMAQ	Apportionment	4,006,697		
	10/01/2001	Q240-RSTP	Apportionment	4,245,914		
		Total A	pportionments	60,345,649	0	3,697,001
		Exchange Fund Trar		00,040,040	0	0,007,001
	06/29/1993	35A0-RSTP	Transfer	-671,116		
	06/29/1993	34A0-RSTP	Transfer	-071,110		-1,091,645
	06/29/1993	33D0-RSTP	Transfer	-2,960,546		-1,091,040
	30,20,1000	30D0 NOTI	Hanslel	2,000,040		
_		liability against balan		054510000		- 225
Office of Local Prog	rams rstp_3	τ.ττχ	10:27:50	05/15/2002		Page 395

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
		Exchange Fund Tran	nsfers			
	07/27/1993	33D0-RSTP	Transfer	-916,230		
		Exchange Fund Tran	nsfers			
	07/18/1994	33D0-RSTP	Transfer	-1,713,545		
	07/18/1994	35A0-RSTP	Transfer	-260,910		
	07/18/1994	34A0-RSTP	Transfer			-735,960
		Exchange Fund Tran	nsfers			
	10/07/1994	33D0-RSTP	Transfer	-458,115		
		Exchange Fund Tran	nsfers			
	06/26/1995	33D0-RSTP	Transfer	-1,675,278		
	06/26/1995	35A0-RSTP	Transfer	-197,823		
	06/26/1995	34A0-RSTP	Transfer			-1,246,942
		Exchange Fund Tran	nsfers			
	09/11/1995	33D0-RSTP	Transfer	-458,115		
		Exchange Fund Tran	nsfers			
	09/11/1996	33D0-RSTP	Transfer	-1,985,754		
	09/11/1996	35A0-RSTP	Transfer	-394,659		
		96/97 SANTA BARBA	ARA CNTY ASSOC. (
	05/29/1997	33D0-RSTP	Transfer	-2,537,503		
	05/29/1997		Transfer	-438,811		
		96/97 SANTA BARBA	ARA CNTY ASSOC. (
	05/29/1997	34A0-RSTP	Transfer			-160,181
		Exchange Fund Tran				, -
	05/29/1997	33D0-RSTP	Transfer	-458,115		
		Exchange Fund Tran				
	06/23/1997	34A0-RSTP	Transfer			-454,406
	06/23/1997	33D0-RSTP	Transfer	-3,709		,
	00/20/1001	1995/96 APPORTION				
	09/30/1997		Transfer	-10,936		
	00/00/1001	CRP TRANSFERS TO		10,000		
	11/21/1997		Transfer	148,549		
	11/21/1997		Transfer	242,173		
	11/21/1337	ENTRY TO BACKOU		242,170		
	11/21/1997		Transfer	-242,173		
	11/21/1997		Transfer			
	11/21/1997			-148,549		
	44/04/4007	CRP TRANSFERS TO	· ·	· ·		
	11/21/1997		Transfer	242,173		
	11/21/1997		Transfer	148,549		
	44/00/400=	CORRECTION-TRF T				
	11/30/1997		Transfer	-148,549 -		
		1995/96 APPORTION				
	12/17/1997		Transfer	-85,871		
	12/17/1997	34A0-RSTP	Transfer			40,917

Page

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		1995/96 APPROPRIAT				10 04
	12/17/1997	33D0-RSTP	Transfer	12,665		
	12/11/1991	STEA APPORTIONME				
	05/01/1998	Q240-RSTP	Transfer	118,784		
	05/01/1998		Transfer	-118,784		
		Q600-RSTP				
	05/01/1998	Q240-RSTP	Transfer	83,106		
	05/01/1998	Q700-RSTP	Transfer	-83,106		
	05/01/1998	Q240-RSTP	Transfer	7,867		7.007
	05/01/1998	Q800-RSTP	Transfer			-7,867
		Exchange Fund Trans				
	05/06/1998	33D0-RSTP	Transfer	-1,004,482		
		Exchange Fund Trans				
	06/01/1999	Q240-RSTP	Transfer	-3,168,761		
	06/01/1999	Q240-RSTP	Transfer	-458,115		
		Exchange Fund Trans	fers			
	05/08/2000	Q240-RSTP	Transfer	-458,115		
		1999/00 Santa Barbara	a County Assoc. of	Govt.		
	05/08/2000	Q240-RSTP	Transfer	-3,480,559		
		FTACML-6007(008)/CA	A-90-X985/SANTA I	BARBARA ME		
	05/09/2000	QC10-6105-CMA	Transfer	-778,000		
		Exchange Fund Trans	fers			
	02/23/2001	Q240-RSTP	Transfer	-3,609,225		
	02/23/2001	Q240-RSTP	Transfer	-417,198		
	02/23/2001	34A0-RSTP	Transfer	,		-40,917
		FTACML-6007(010)/CA		RARRARA MT		,
	02/28/2001	QC10-6105-CMA	Transfer	-8,396,200		
	02/20/2001					
			otal Transfers	-36,734,985	0	-3,697,001
		Santa Barbara (5007)				
CML-5007(003)						
PR001546						
	11/30/1993	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		125,001				
Total Expended:		125,001				
Date of Last Activity:	CENT TO FU	08/31/2001				
7H, FINAL VOUCHER	SENT TO FH					
CML 5007(010)		Santa Barbara (5007)				
CML-5007(010)						
PR001547	00/00/4004	2200 0405 08440	Oblimation	477.000		
	06/30/1994	3200-6105-CMAQ	Obligation	-177,060	_	
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000 200,000				
Takal From a male d		ZUU.UUU				
Total Expended: Date of Last Activity:		04/12/1995				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	ssociation of Governm	ents (6090)			
		Santa Barbara (5007)				
STPL-5007(011)		SOUTH SANTA BARBA				
05-141814		UPGRADE COMPUTE	R SYSTEM (EASY L	.IFT)		
PR017323						
	07/31/1994	33D0-RSTP	Obligation	-61,971		
	05/31/1996	33D0-RSTP	Obligation	-8,029		
	06/19/1998	33D0-RSTP	Obligation	1,708		
Total Obligated:		-68,291	Total:	-68,291	0	0
Total Encumbered:		68,291				
Total Expended:		68,291				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER F	PAID					
		Santa Barbara (5007)				
CML-5007(013)		IN THE CITY OF SANT	A BARBARA TRAN	SPORTATION DEMA	AND MANAGEN	IENT/RIDE SHARE
05-929740		PROGRAM 95/96.				
		TRANS. DEMAND MAN	NAGEMENT SYSTE	M 95/96		
05N/A						
PR001548						
	10/31/1995		Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		05/16/1996				
9I, FINAL VOUCHER F	PAID					
014 5007(044)		Santa Barbara (5007)			NA OFMENIT F	V 00/07
CML-5007(014)		CITY OF SANTA BARE			NAGEMENT; F	Y 96/97
05-929884		TRANSPORTATION DI	EMAND MANAGEM	ENI SYSTEM		
05CML500714 PR001549						
PR001549	00/04/4007	2000 0405 0140	Ob 1: 4:	477.000		
	03/31/1997		Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000 200,000				
Total Expended: Date of Last Activity:		06/05/1997				
9I, FINAL VOUCHER F		00/03/1997				
91, FINAL VOUCHER I	AID	Conta Darbara (5007)				
CML-5007(015)		Santa Barbara (5007) IN THE CITY OF SANT	A RARRADA INI DEI	SCHING DVDK EDU	M MONTECITO	RD TO LOS
05-927004		BANOS DEL MAR	A DANDARA IN FEI	COLUNG LARK FRO	IVI IVIOINTECTIO	ND TO LOS
55 521 50 1		CONSTRUCT CLASS	1 RIKEWAY			
05CML		CONCINCOI CLASS	I DIVEANU			
PR051560						
11001000	06/28/1998	3200-6105-CMAQ	Obligation	-39,838		
	06/28/1998	3200-6105-CMAQ	Obligation	39,838		
			-			
	07/16/1998	3200-6105-CMAQ	Obligation	-39,838		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:50 05/15/2002 Page 398

District/MPO/	_			!	MA	
Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered		45,000		·		
Total Expended:		0				
Date of Last Activity		07/16/1998				
4A, PROJECT AUTHO		ITIATED).				
	•	Santa Barbara (5007)				
CML-5007(024)		City of Santa Barbara				
05-927319		Traffic Demand Manage	ement-TDM			
05CML		ŭ				
PR070738						
	02/07/2002	Q400-6105-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-100,000	_			0
Total Encumbered		88,530	Total:	-88,530	-88,530	U
Total Expended:		00,550				
Date of Last Activity		04/28/2002				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO		•				
ONAL 5000(000)		Lompoc (5080)				
CML-5080(002)		FTA Transfer 988,000				
 DD004040						
PR001649						
	03/31/1994	3AZ0-6105-CMAQ	Obligation	-988,000		
Total Obligated:		-988,000	Total:	-988,000	0	0
Total Encumbered	:	0				
Total Expended:	•	0				
Date of Last Activity	:	03/31/1994				
7S, WAITING FINANC	IAL VOUCHER	R ANALYSIS FROM FEDE	RAL AID.			
		Lompoc (5080)				
CML-5080(003)		IN THE CITY OF LOMP	OC - FTA TRANSFE	ER CA-90-X710		
05-929749		TOMONIO CONVEDCIO				
05N/A		TDM/CNG CONVERSIC	ON, PURCHASE CNO	G COACH		
A/NGU		TDM/CNG CONVERSIC	ON,PURCHASE CNO	G COACH		
PR001650		TDM/CNG CONVERSION	ON,PURCHASE CNO	G COACH		
	10/31/1995	3AZ0-6105-CMAQ	DN,PURCHASE CNO Obligation	G COACH -441,000		
PR001650	10/31/1995	3AZ0-6105-CMAQ	Obligation	-441,000	0	0
PR001650 Total Obligated:	10/31/1995				0	0
PR001650 Total Obligated: Total Encumbered	10/31/1995	3AZ0-6105-CMAQ -441,000	Obligation	-441,000	0	0
PR001650 Total Obligated: Total Encumbered Total Expended:	10/31/1995	3AZ0-6105-CMAQ -441,000 0 0	Obligation	-441,000	0	0
PR001650 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	10/31/1995	3AZ0-6105-CMAQ -441,000 0 0 10/31/1995	Obligation Total:	-441,000	0	0
PR001650 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	10/31/1995 : : : : : :	3AZ0-6105-CMAQ -441,000 0 0 10/31/1995 R ANALYSIS FROM FEDE	Obligation Total:	-441,000	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 7S, WAITING FINANCE	10/31/1995	3AZ0-6105-CMAQ -441,000 0 0 10/31/1995 R ANALYSIS FROM FEDE	Obligation Total: RAL AID.	-441,000	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 7S, WAITING FINANC CML-5080(004)	10/31/1995	3AZ0-6105-CMAQ -441,000 0 10/31/1995 R ANALYSIS FROM FEDE Lompoc (5080) IN THE CITY OF LOMP	Obligation Total: RAL AID. OC	-441,000	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 7S, WAITING FINANC CML-5080(004) 05-929807	10/31/1995	3AZ0-6105-CMAQ -441,000 0 0 10/31/1995 R ANALYSIS FROM FEDE	Obligation Total: RAL AID. OC	-441,000	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 7S, WAITING FINANC CML-5080(004) 05-929807 05CML5080-4	10/31/1995	3AZ0-6105-CMAQ -441,000 0 10/31/1995 R ANALYSIS FROM FEDE Lompoc (5080) IN THE CITY OF LOMP	Obligation Total: RAL AID. OC	-441,000	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 7S, WAITING FINANC CML-5080(004) 05-929807	10/31/1995	3AZ0-6105-CMAQ -441,000 0 0 10/31/1995 R ANALYSIS FROM FEDE Lompoc (5080) IN THE CITY OF LOMP CONVERT FLEET VEH	Obligation Total: RAL AID. OC ICLES TO CNG	-441,000 -441,000	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 7S, WAITING FINANC CML-5080(004) 05-929807 05CML5080-4	10/31/1995	3AZ0-6105-CMAQ -441,000 0 10/31/1995 R ANALYSIS FROM FEDE Lompoc (5080) IN THE CITY OF LOMP	Obligation Total: RAL AID. OC	-441,000	0	0

District/MPO/				STP/DSB/CMAQ	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	s program and MP0	D/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		10/26/1998				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Lompoc (5080)				
CML-5080(005)			OMPOC URBANIZED AF	REA. FTA TRANSF	ER CA-90-X760	
05-929814		IMPLEMENT TDM	PROGRAM - 95/96			
05N/A						
PR001652						
	06/30/1996	3AZ0-6105-CM	AQ Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/30/1996				
7S, WAITING FINANC	AL VOUCHE	R ANALYSIS FROM	FEDERAL AID.			
		Lompoc (5080)				
CML-5080(006)			BETWEEN A & V STRE			
05-929978		CONSTR EAST-W	EST CHANNEL CLASS I	BIKEWAY		
05CML						
PR050020						
	04/21/1998	3200-6105-CMA		-17,706		
	08/15/2000	Q400-6105-CM/	AQ Obligation	-189,883		
Total Obligated:		-207,589	Total:	-207,589	0	0
Total Encumbered:		207,589				
Total Expended:		159,763				
Date of Last Activity:		12/21/2001		_		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	3 .		
		Lompoc (5080)				
CML-5080(007)		In the City of Lomp				
05-927011		CNG engine replac	cement for 2 Transit bus			
05CML						
PR052220	00/00/4000	0000 0405 014	0 01 " "	5 4.000		
	08/06/1998	3200-6105-CMA	J	-51,000	_	
Total Obligated:		-51,000	Total:	-51,000	0	0
Total Encumbered:		51,000				
Total Expended:		51,000 10/04/2000				
Date of Last Activity:	DAID.	10/04/2000				
9I, FINAL VOUCHER F	AID					
		Lompoc (5080)				
CMI FOROMORY			OMPOC			
CML-5080(008)		IN THE CITY OF L		C ELIELIN		
05-927020		IN THE CITY OF L	OMPOC ALL SKIP MOUNTED CN	G FUELIN		
05-927020 05CML		IN THE CITY OF L		G FUELIN		
05-927020	00/09/4000	IN THE CITY OF L PURCHASE/INST.	ALL SKIP MOUNTED CN			
05-927020 05CML	09/08/1998 03/19/2001	IN THE CITY OF L	ALL SKIP MOUNTED CN	G FUELIN -181,000 181,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:50 05/15/2002 Page 400

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transactio Type	n Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal fund	s on this project from th	is program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amou	nts reflect other federal	programs.	
Date of Last Activity:		03/19/2001				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Lompoc (5080)				
CML-5080(009)		In the City of Lom	•			
05-927025		Purchase 3 CNG	Fleet Vehicle			
05CML						
PR053540						
	10/26/1998	3200-6105-CM	AQ Obligation	-94,000		
	02/28/2001	3200-6105-CM	AQ Obligation	94,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal fund	s on this project from th	is program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amou	nts reflect other federal	programs.	
Date of Last Activity:		02/28/2001				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Santa Maria (513	8)			
CML-5138(001) 		FTA CA-90-X589	1 CASG Bos.			
PR001704						
	12/31/1993	3AZ0-6105-CM	AQ Obligation	-176,000		
	07/31/1997	3AZ0-6105-CM	AQ Obligation	20,000		
	07/10/2001	3AZ0-6105-CM	AQ Obligation	84,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/10/2001				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM	FEDERAL AID.			
		Santa Maria (513	8)			
CML-5138(004)		IN THE CITY OF	SANTA MARIA ON T	HE SANTA MARIA RAI	ILROAD BIKEWA	AY: SKYWAY DR TO
05-929736		WEST MAIN ST				
		CONSTRUCT BIR	KEWAY			
05N/A						
PR001705						
	12/31/1995	3200-6105-CM	•	-53,118		
	07/31/1997	3200-6105-CM	AQ Obligation	-466,553		
Total Obligated:		-519,671	Total:	-519,671	0	0
Total Encumbered:		587,000				
Total Expended:		275,081				
Date of Last Activity:		04/25/2002				
6A, LOCAL PROGRAM			D ONE OR MORE INV	DICES.		
		Santa Maria (513	-			
CML-5138(005)				TRANSFER CA-90-X7	705	
05-929750		PURCHASE 24 P	ASSENGER CNG BU	JS		
05N/A						
PR001706						
	10/31/1995	3AZ0-6105-CM	AQ Obligation	-172,770		

Office of Local Programs rstp_3f.frx 10:27:50 05/15/2002 Page 401

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-172,770	Total:	-172,770	0	0
Total Encumbered:		0	rotai.	,	•	•
Total Expended:		0				
Date of Last Activity:		10/31/1995				
•		R ANALYSIS FROM FEDE	RAL AID.			
•		Santa Maria (5138)				
CML-5138(009)		IN THE CITY OF SANT	A MARIA			
05-927014		PURCHASE DUEL FUE				
05CML						
PR052321						
	08/13/1998	3200-6105-CMAQ	Obligation	-30,000		
	10/22/1999	3200-6105-CMAQ	Obligation	5,226		
	03/29/2000	3200-6105-CMAQ	Obligation	0		
Total Obligated:		-24,773	•	-24,773	0	0
Total Encumbered:		24,773	Total:	-24,773	U	U
Total Expended:		24,773				
Date of Last Activity:		03/29/2000				
9I, FINAL VOUCHER I		00/20/2000				
SI, I IIVAL VOOOTILIK I		Santa Maria (5138)				
CML-5138(010)		IN THE CITY OF SANT	Λ ΜΛΡΙΛ			
05-927015		PURCHASE&INSTALL		HEL MAKER		
05-527-015 05CML		I ONOHAOLAHOTALL	CNO OLOW FILL F	OLL WARLIN		
PR052322						
11002022	08/13/1998	3200-6105-CMAQ	Obligation	-25,000		
			-			
	10/27/1999	3200-6105-CMAQ	Obligation	6,198	_	
Total Obligated:		-18,802	Total:	-18,802	0	0
Total Encumbered:		18,802				
Total Expended:		0				
Date of Last Activity:		11/02/1999				
4A, PROJECT AUTHO						
ON 5400(044)		Santa Maria (5138)	A MARDIA TRANSCO	FDIOTDICT		
CML-5138(011)		IN THE CITY OF SANT				
05-927026		PURCHASE ONE BUS	- FIA IRANSFER	CA-90-X891		
05N/A						
PR053640	44/05/4000	0000 0405 01440	OUT	100.000		
	11/05/1998	3200-6105-CMAQ	Obligation	-190,000		
	11/12/1998	3AZ0-6105-CMAQ	Obligation	-190,000		
	11/28/1998	3200-6105-CMAQ	Obligation	190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/1998				
7S, WAITING FINANC	IAL VOUCHER	R ANALYSIS FROM FEDE	RAL AID.			
		Solvang (5443)				
CML-5443(001)		IN THE CITY OF SOLV		NTADO CREEK B	RIDGE.	
05 000000		CONOT DIOVOLE/DEE	COTDIANI DDIDOC			

Note: All negative values are a liability against balances.

05-929926

05CML544301 PR001823

Office of Local Programs rstp_3f.frx 10:27:50 05/15/2002 Page 402

CONST. BICYCLE/PEDESTRIAN BRIDGE

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 05						
	a County As	ssociation of Governm	ents (6090)			
CML-5443(001)		Solvang (5443) IN THE CITY OF SOLV CONST. BICYCLE/PED		NTADO CREEK B	RIDGE.	
05CML544301 PR001823						
	07/31/1997	3200-6105-CMAQ	Obligation	-18,883		
Total Obligated:		-18,883	Total:	-18,883	0	0
Total Encumbered:		21,333				
Total Expended:		0				
Date of Last Activity:		09/18/1997				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
CML-5443(002) 05-929927 05CML544302 PR001824		Solvang (5443) IN THE CITY OF SOLV CONSTRUCT CLASS		246 FROM 5TH S	T TO CITY LIMITS	
	07/31/1997	3200-6105-CMAQ	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		63,256	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/19/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
CML-5951(002) 05-141184 PR001905		Santa Barbara County San Marcos Rd @ San	•	:-070		
	11/30/1993	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-177,060 200,000 0 10/20/2000	Total:	-177,060	0	0
4A, PROJECT AUTHO	ORIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
CML-5951(005) 05-141234 05CML5951-5 PR001906		Santa Barbara County In Santa Barbara Count Coordinating Signal Sys	ty on Hollister Ave: S	Storke Rd to Modoo	c Rd.	
	02/28/1994	3200-6105-CMAQ	Obligation	-110,662		
	07/31/1996	3200-6105-CMAQ	Obligation	-230,178		
	07/31/1997	3200-6105-CMAQ	Obligation	57,102		
Total Obligated:		-283,738	Total:	-283,738	0	0
Total Encumbered:		320,500		•		
Total Expended:		220,354				
Date of Last Activity:		03/15/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:50 05/15/2002 Page 403

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	ssociation of Governm	ents (6090)			
CML-5951(009) 05-141764 PR001907		Santa Barbara County SANTA BARBARA COU TRANS. DEMAND AMN	JNTY 94/95 TDM pr	•		
	06/30/1994	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-177,060 0 0 06/30/1995	Total:	-177,060	0	0
4A, PROJECT AUTHO	RIZATION (IN	·				
CML-5951(035) 05-929808 05CML595135 PR001908		Santa Barbara County IN SANTA BARBARA C TRANSPORTATION DI	COUNTY - GOLETA			
	05/31/1996	3200-6105-CMAQ	Obligation	-177,000		
	06/30/1996	3200-6105-CMAQ	Obligation	-60		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-177,060 100,000 100,000 03/22/2002	Total:	-177,060	0	0
		Santa Barbara County	(5951)			
CML-5951(036) 05-929811 05CML595136 PR001909		IN SANTA BARBARA C TRANSPORTATION DE	COUNTY - 1995/96	ENT		
	07/31/1996	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-177,060 150,000 150,000 03/21/2002	Total:	-177,060	0	0
		Santa Barbara County				
CML-5951(044) 05-929989 05CML PR050364		COUNTY OF SANTA B CONSTRUCT CLASS 2		O PINTADO RD: SF	R 246 TO BUEL1	ΓΟΝ
	04/28/1998	3200-6105-CMAQ	Obligation	-44,265		
	07/07/1998	3200-6105-CMAQ	Obligation	-329,818		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-374,083 422,549 422,549 03/01/2002	Total:	-374,083	0	0

District/MPO/	T		T	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
/IPO: Santa Barbar	a County A	ssociation of Governme				
		Santa Barbara County				
CML-5951(049)		IN SANTA BARBARA C		SIO RD FROM SR	246 TO LONGVIE	EW LN
05-929931		CONSTRUCT CLASS I	BIKELANES			
05CML595149						
PR001910	00/04/4007	0000 0405 01440	Old by the	00.400		
	08/31/1997		Obligation	-22,132		
	06/29/1998		Obligation	-24,000		
	06/29/1998		Obligation	-135,868		
Total Obligated:		-182,000	Total:	-182,000	0	0
Total Encumbered:		202,476				
Total Expended:		202,476				
Date of Last Activity:		01/18/2001				
9I, FINAL VOUCHER	PAID					
ON (1 5054 (050)		Santa Barbara County	· ·	O t- D:	E- 0-1	
CML-5951(050)		In Santa Barbara Count Construct Class II Bikel	•	non Green to Paci	ric Oaks	
05-929933		Construct Class II Biker	ane			
05CML595150						
PR001911	00/04/4007	2000 0405 0140	Oblinatian	40.000		
	08/31/1997		Obligation	-13,280		
	06/28/1998		Obligation	-60,605		
	10/09/1998		Obligation	885		
Total Obligated:		-73,000	Total:	-73,000	0	0
Total Encumbered:		82,459				
Total Expended:		82,459				
Date of Last Activity:		12/18/2000				
9I, FINAL VOUCHER	PAID					
ONAL 5054(050)		Santa Barbara County	` '	. AVE AND 77110	TDEET	
CML-5951(052) 05-929956		IN SANTA BARBARA C LOMPOC PARK & RIDE		NAVE AND / IH S	IKEEI	
05-929956 05CML		LUMPUC PARK & RIDI	=			
PR052781						
11032701	09/14/1998	3200 6105 CMAC	Obligation	-103,000		
Total Obligated		3200-6105-CMAQ -103,000	-		0	0
Total Obligated: Total Encumbered:		98,933	Total:	-103,000	0	0
Total Expended:		98,933				
Date of Last Activity:		01/24/2002				
7G, SENT TO FEDERA		0 1/2 1/2002				
. 5, 52 10 1 25210		Santa Barbara County	(5051)			
CML-5951(078)		Santa Barbara County,	· ·	e in Orcutt		
05-927300		Park n Ride-Parking Are	•	, Oroutt		
05 527 500 05CML		. s.x ii i ii	provomonto			
PR069680						
. 1.00000	12/04/2001	Q400-6105-CMAQ	Obligation	-75,000	-75,000	
	1210-112001	STOU UTOU-DIVING	Obligation	7 3,000	70,000	

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	Q .	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Barbara Metropo	olitan Transit Dist	rict (6007)		
CML-6007(002)						
PR001933						
	01/31/1995	3AZ0-6105-CMAQ	Obligation	-113,318		
Total Obligated:		-113,318	Total:	-113,318	0	0
Total Encumbered:		0	TOlai.	-110,010	O	O
		0				
Total Expended:		01/31/1995				
Date of Last Activity:	IAI VOLICHE	R ANALYSIS FROM FEDE	DAL AID			
73, WAITING FINANCE	AL VOUCHE	Santa Barbara Metrope		rict (6007)		
CML-6007(003)		IN SANTA BRABARA M				
05-929816		FTA TRANSFER CA-90			ITE S	
05N/A		1 17 110 1101 21 07 00	ATOO OF ERVITING	TWO TIXED ROC	712 0	
PR001934						
PR001934	07/04/4000	2470 6405 61440	Obligation	204.000		
	07/31/1996	3AZ0-6105-CMAQ	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1996				
7S, WAITING FINANC	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Santa Barbara Metropo				
CML-6007(004)		IN SANTA BARBARA C				
05-929935		OPERATION OF FIXED	ROUTE SERVICE	S-SECOND YEAR	COAST	
05SB04Z, 05_SB0	4Y					
PR001935						
	08/31/1997	3AZ0-6105-CMAQ	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		0	i otai.	- ,	-	-
Total Expended:		0				
Date of Last Activity:		08/31/1997				
·	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Santa Barbara Metrope		rict (6007)		
CML-6007(005)		IN SANTA BARBARA O		•	TTLE	
05-929939		OPERATING ASST. FO				
05 323333 05CML		5	30/.07 VILL/10	_ 51.51.122		
PR001936						
LU00 1990	10/21/1007	2200 6105 0140	Obligation	101 000		
T. () O. ()	10/31/1997	3200-6105-CMAQ	Obligation	-101,000	•	
Total Obligated:		-101,000	Total:	-101,000	0	0
Total Encumbered:		101,000				
Total Expended:		0				
Date of Last Activity:		11/05/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:50 05/15/2002 Page 406

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
/IPO: Santa Barbar	a County As	ssociation of Governm	ents (6090)			
CML-6007(006) 05-929940 05CML PR001937		Santa Barbara Metrop IN SANTA BARBARA C OPERATING ASST. FO	COUNTY ON THE M	ESSA-UĆSB EXPF	RESS ROUTE	
	10/31/1997	3200-6105-CMAQ	Obligation	-203,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-203,000 203,000 0 11/05/1997	Total:	-203,000	0	0
4A, PROJECT AUTHO	RIZATION (IN					
CML-6007(007) 05-927093 0596/9AM3&7 PR056100		Santa Barbara Metrop SANTA BARBARA MUI OPERATING ASSIST F	NICIPAL TRANSIT I	DISTRICT. FTA GR	ANT NO. CA-90-:	X907
	04/05/1999	3AZ0-6105-CMAQ	Obligation	-2,079,864		
	05/25/1999	3AZ0-6105-CMAQ	Obligation	1,876,864		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IAL VOUCUE	-203,000 0 0 05/25/1999 R ANALYSIS FROM FEDE	Total:	-203,000	0	0
75, WAITING FINANC	AL VOUCHE	Santa Barbara County		wormmente (6000)		
CML-6090(001) 05-140974 PR002020		S.B. Co/Purchase Shut		verninents (0090)		
	07/31/1993	3AZ0-6105-CMAQ	Obligation	-523,035		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID PAID	-523,035 0 0 0 06/30/1994	Total:	-523,035	0	0
		Santa Barbara County		rol District (6307)		
CML-6307(001) 05-927151 PR061699		SANTA BARBARA COL CNG Conversion of 4 C				
	04/12/2000	3200-6105-CMAQ	Obligation	-120,000		
	02/07/2002	3200-6105-CMAQ	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-119,999 120,000 120,000 02/07/2002	Total:	-119,999	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara	County Ass	ociation of Governme	ents (6090)			
	S	anta Barbara County	Air Pollution Con	trol District (6307)		
CML-6307(002)	S	ANTA BARBARA COL	JNTY			
05-927152	Α	Iternative Transportation	on			
05N/A						
PR061580						
0-	4/17/2000	Q400-6106-CMAQ	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		66,687				
Date of Last Activity:	0	4/22/2002				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Tota	l Obligations	-7,452,801	-163,529	0
Santa B	arbara Coui	nty Association of Go RSTP+CMA		16,157,861	-163,529	0
		(Includes prior FFY of Amount	carry over.) Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 05						
MPO: Association	Of Monterey	Bay Area Government	s (6091)			
		FTASTCML-6011(007)	CA-90-X976-00/MC	NTEREY SA		
	07/03/2000	QC10-6106-CMA	Transfer	-1,829,000		
		FTASTCML-6011(007)	CA-90-X976-00/MC	NTERY SAL		
	07/03/2000	QB50-RSTP	Transfer	-494,000		
		FTACML-6011(009)/CA	\-90-Y031/MONTER	REY SALINAS		
	07/31/2001	QC10-6106-CMA	Transfer	-1,953,000		
		To	tal Transfers	-4,276,000	0	0
		Santa Cruz (5025)				
RPSTPCML-5025 05-4A1074 055027027 PR070599		Santa Cruz near Pacific Construct Multimodal S		Phase II		
	02/12/2002	Q400-6106-CMAQ	Obligation	-150,000	-150,000	
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered		150,000	rotai.	,	,	-
Total Expended:	:	0				
Total Experiada						
Date of Last Activity		02/26/2002				
•	ORIZATION (IN	IITIATED). Association Of Monte				
Date of Last Activity	ORIZATION (IN	IITIATED).	TA CRUZ COUNTY	AMBAG'S OVERA	LL WORK PROG	RAM 95/96
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A	ORIZATION (IN	IITIATED). Association Of Montel IN MONTEREY & SAN	TA CRUZ COUNTY	AMBAG'S OVERA	LL WORK PROG	RAM 95/96
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A	DRIZATION (IN	Association Of Monter IN MONTEREY & SAN 1995/96 AMBAG OWP	TA CRUZ COUNTY CMAQ/TSM PROG	AMBAG'S OVERA RAM	LL WORK PROG	RAM 95/96
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A	12/04/1998	Association Of Monter IN MONTEREY & SAN 1995/96 AMBAG OWP 3200-6106-CMAQ	TA CRUZ COUNTY CMAQ/TSM PROG Obligation	AMBAG'S OVERA RAM 317,979	LL WORK PROG	RAM 95/96
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A	12/04/1998 12/09/1998	Association Of Monter IN MONTEREY & SANT 1995/96 AMBAG OWP 3200-6106-CMAQ 3200-6106-CMAQ	TA CRUZ COUNTY CMAQ/TSM PROG Obligation Obligation	AMBAG'S OVERA RAM 317,979 -317,979	LL WORK PROG	RAM 95/96
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A	12/04/1998 12/09/1998 11/28/1998	Association Of Monter IN MONTEREY & SAN 1995/96 AMBAG OWP 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ	TA CRUZ COUNTY CMAQ/TSM PROG Obligation Obligation Obligation	AMBAG'S OVERA RAM 317,979 -317,979 317,979	LL WORK PROG	RAM 95/96
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A	12/04/1998 12/09/1998 11/28/1998 12/04/1998	Association Of Montel IN MONTEREY & SAN 1995/96 AMBAG OWP 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 33D0-RSTP	CA CRUZ COUNTY CMAQ/TSM PROG Obligation Obligation Obligation Obligation Obligation	AMBAG'S OVERA RAM 317,979 -317,979 317,979 45,159	LL WORK PROG	RAM 95/96
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A PR002321 Total Obligated:	12/04/1998 12/09/1998 11/28/1998 12/04/1998 12/04/1998 12/09/1998	Association Of Monter IN MONTEREY & SAN 1995/96 AMBAG OWP 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 33D0-RSTP 33D0-RSTP 33D0-RSTP -407,916	CA CRUZ COUNTY CMAQ/TSM PROG Obligation Obligation Obligation Obligation Obligation Obligation	AMBAG'S OVERA RAM 317,979 -317,979 317,979 45,159 -45,159	LL WORK PROG	RAM 95/96
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A PR002321 Total Obligated: Total Encumbered	12/04/1998 12/09/1998 11/28/1998 12/04/1998 12/04/1998 12/09/1998	3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 33D0-RSTP 33D0-RSTP 33D0-RSTP -407,916 483,220	CA CRUZ COUNTY CMAQ/TSM PROG Obligation Obligation Obligation Obligation Obligation Obligation Obligation	AMBAG'S OVERA RAM 317,979 -317,979 317,979 45,159 -45,159 45,159		
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A PR002321 Total Obligated: Total Encumbered Total Expended:	12/04/1998 12/09/1998 11/28/1998 12/09/1998 12/09/1998 11/28/1998	3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 33D0-RSTP 33D0-RSTP 33D0-RSTP -407,916 483,220 483,220	CA CRUZ COUNTY CMAQ/TSM PROG Obligation Obligation Obligation Obligation Obligation Obligation Obligation	AMBAG'S OVERA RAM 317,979 -317,979 317,979 45,159 -45,159 45,159		
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A PR002321 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	12/04/1998 12/09/1998 11/28/1998 12/09/1998 12/09/1998 11/28/1998	3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 33D0-RSTP 33D0-RSTP 33D0-RSTP -407,916 483,220	CA CRUZ COUNTY CMAQ/TSM PROG Obligation Obligation Obligation Obligation Obligation Obligation Obligation	AMBAG'S OVERA RAM 317,979 -317,979 317,979 45,159 -45,159 45,159		
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A PR002321 Total Obligated: Total Encumbered Total Expended:	12/04/1998 12/09/1998 12/09/1998 11/28/1998 12/04/1998 12/09/1998 11/28/1998	3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 33D0-RSTP 33D0-RSTP -407,916 483,220 483,220 12/09/1998	CA CRUZ COUNTY CMAQ/TSM PROG Obligation Obligation Obligation Obligation Obligation Obligation Total:	AMBAG'S OVERA RAM 317,979 -317,979 317,979 45,159 -45,159 45,159 363,138		
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A PR002321 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	12/04/1998 12/09/1998 12/09/1998 11/28/1998 12/04/1998 12/09/1998 11/28/1998	3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 33D0-RSTP 33D0-RSTP 33D0-RSTP -407,916 483,220 483,220	CA CRUZ COUNTY CMAQ/TSM PROG Obligation Obligation Obligation Obligation Obligation Obligation Total:	AMBAG'S OVERA RAM 317,979 -317,979 317,979 45,159 -45,159 45,159 363,138		
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A PR002321 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CML-STPL-6091(0	12/04/1998 12/09/1998 12/09/1998 11/28/1998 12/04/1998 12/09/1998 11/28/1998	3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 33D0-RSTP 33D0-RSTP -407,916 483,220 483,220 12/09/1998	CA CRUZ COUNTY CMAQ/TSM PROG Obligation Obligation Obligation Obligation Obligation Obligation Total:	AMBAG'S OVERA RAM 317,979 -317,979 317,979 45,159 -45,159 45,159 363,138		
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A PR002321 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CML-STPL-6091(0	12/04/1998 12/09/1998 11/28/1998 12/04/1998 12/04/1998 12/09/1998 11/28/1998 11/28/1998 10/23/1998	Association Of Monter IN MONTEREY & SAN 1995/96 AMBAG OWP 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 33D0-RSTP 33D0-RSTP 33D0-RSTP -407,916 483,220 483,220 12/09/1998	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	317,979 -317,979 -317,979 45,159 -45,159 45,159 363,138		
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A PR002321 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CML-STPL-6091(0	12/04/1998 12/09/1998 12/09/1998 11/28/1998 12/04/1998 12/09/1998 11/28/1998 ::	Association Of Monter IN MONTEREY & SAN 1995/96 AMBAG OWP 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 33D0-RSTP 33D0-RSTP -407,916 483,220 483,220 12/09/1998 Association Of Monter 3200-6106-CMAQ	CA CRUZ COUNTY CMAQ/TSM PROG Obligation Obligation Obligation Obligation Obligation Total:	317,979 -317,979 -317,979 45,159 -45,159 45,159 363,138 rnments (6091)		
Date of Last Activity 4A, PROJECT AUTHO CMLSTPL-6091(0 05-929734 05N/A PR002321 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CML-STPL-6091(0	12/04/1998 12/09/1998 11/28/1998 12/04/1998 12/04/1998 12/09/1998 11/28/1998 11/28/1998 10/23/1998	Association Of Montel IN MONTEREY & SANT 1995/96 AMBAG OWP 3200-6106-CMAQ 3200-6106-CMAQ 3200-6106-CMAQ 33D0-RSTP 33D0-RSTP -407,916 483,220 483,220 12/09/1998 Association Of Montel 3200-6106-CMAQ 3200-6106-CMAQ	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	317,979 -317,979 -317,979 45,159 -45,159 45,159 363,138 rnments (6091) -327,265 -58,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-595,810	Total:	-595,810	0	0
Total Encumbered:		643,928				
Total Expended:		601,266				
Date of Last Activity:		08/27/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		Association Of Monte	erey Bay Area Gove	ernments (6091)		
RPSTPL-6091(010))					
PR051911						
	07/21/1998	33D0-RSTP	Obligation	-117,744		
	07/28/1998	33D0-RSTP	Obligation	117,744		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The	total federal funds or	this project from thi	is program and MF	O/RTPA are ZERO.
Total Expended:			l obligated amounts			
Date of Last Activity:		06/28/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Association Of Monte	erey Bay Area Gove	ernments (6091)		
CML-6091(016)		IN SANTA CRUZ COU	INTY			
05-927223		Transportation Deman	d Management			
05N/A						
PR063967						
	11/09/2000	Q400-6106-CMAQ	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		63,682				
Date of Last Activity:		03/06/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		Association Of Monte	erey Bay Area Gove	ernments (6091)		
CML-6091(019)		In Monterey and Santa	Cruz County.			
05-927295		AMBAG 2001/02 OVE	RALL WORK PROG	RAM		
05CML						
PR068278						
	08/27/2001	Q240-RSTP	Obligation	-332,000		
	08/27/2001	Q400-6106-CMAQ	Obligation	-255,000		
	01/23/2002	Q400-6106-CMAQ	Obligation	-9,000	-9,000	
Total Obligated:		-596,000	Total:	-596,000	-9,000	0
Total Encumbered:		596,000	i otal.	-,	-,	
Total Expended:		62,595				
Date of Last Activity:		03/06/2002				
		TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		Tot	al Obligations	-1,148,671	-159,000	0
			-	.,,		
Ass	sociation Of	Monterey Bay Area G		-5,424,671	-159,000	0
			AQ Balance:	o,,o	. 55,000	· ·
		(Includes prior FFY	nt Loaned:	0	0	0

District/MPO/	_		_	STP/DSB/CMAC	2	MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
District 05						
	=	of Governments				
	09/30/1992	33D0-RSTP	Apportionment	1,067,250		
	09/30/1992	35A0-RSTP	Apportionment	212,726		
	09/30/1992	34A0-RSTP	Apportionment			308,136
	10/01/1992	33D0-RSTP	Apportionment	1,259,510		
	10/01/1992	35A0-RSTP	Apportionment	181,586		
	10/01/1992	34A0-RSTP	Apportionment			333,257
	10/01/1993	35A0-RSTP	Apportionment	153,297		
	10/01/1993	34A0-RSTP	Apportionment			432,411
	10/01/1993	33D0-RSTP	Apportionment	1,273,779		
	10/01/1994	35A0-RSTP	Apportionment	116,230		
	10/01/1994	34A0-RSTP	Apportionment			732,638
	10/01/1994	33D0-RSTP	Apportionment	1,253,462		
	10/01/1995	35A0-RSTP	Apportionment	231,880		
	10/01/1995	34A0-RSTP	Apportionment			180,718
	10/01/1995	33D0-RSTP	Apportionment	1,255,171		
	12/31/1996	35A0-RSTP	Apportionment	257,822		
	12/31/1996	34A0-RSTP	Apportionment			180,381
	12/31/1996	33D0-RSTP	Apportionment	1,673,799		•
	03/30/1998	Q240-RSTP	Apportionment	1,754,112		
	09/24/1998	Q700-RSTP	Apportionment	48,828		
	09/24/1998	Q800-RSTP	Apportionment	.0,020		4,622
	09/24/1998	Q600-RSTP	Apportionment	69,791		.,
	10/01/1998	Q240-RSTP	Apportionment	2,130,959		
	10/01/1999	Q240-RSTP	Apportionment	2,314,155		
	10/01/2000	Q240-RSTP	Apportionment	2,389,753		
	10/01/2001	Q240-RSTP	Apportionment	2,494,673		
	10/01/2001					
			al Apportionments	20,138,783	0	2,172,163
	09/30/1992	3AA0-RSTP	Transfer	84,800		
	09/30/1992	33D0-RSTP	Transfer	-84,800		
	i	Exchange Fund 1				
	06/29/1993	35A0-RSTP	Transfer	-220,177		
	06/29/1993	34A0-RSTP	Transfer			-478,060
	06/29/1993	34A0-RSTP	Transfer			-163,333
	06/29/1993	35A0-RSTP	Transfer	-174,135		
	06/29/1993	33D0-RSTP	Transfer	-1,606,805		
	i	Exchange Fund 1	Fransfers			
	07/21/1993	33D0-RSTP	Transfer	-51,972		
	10/01/1993	3AA0-RSTP	Transfer	244,000		
	10/01/1993	33D0-RSTP	Transfer	-244,000		
	10/01/1993	33E0-RSTP	Transfer	257,883		
	10/01/1993	33D0-RSTP	Transfer	-257,883		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Exchange Fund Tra				
	07/18/1994	33D0-RSTP	Transfer	-478,060		
		Exchange Fund Tra				
	09/09/1994	33D0-RSTP	Transfer	-797,892		
	09/09/1994	35A0-RSTP	Transfer	-153,297		
	09/09/1994	34A0-RSTP	Transfer			-432,411
			BLE (33D) FUND TRAN	NSFER		
	09/30/1994	3AN0-RSTP	Transfer	468,000		
		APPORTIONMENT	TRANSFER			
	10/01/1994	33D0-RSTP	Transfer	328,800		
	10/01/1994	3AA0-RSTP	Transfer	-328,800		
		Exchange Fund Tra	ınsfers			
	05/22/1995	33D0-RSTP	Transfer	-407,402		
	05/22/1995	35A0-RSTP	Transfer	-116,230		
	05/22/1995	34A0-RSTP	Transfer			-732,638
		Exchange Fund Tra	nsfers			
	06/08/1995	33D0-RSTP	Transfer	-478,060		
		Exchange Fund Tra	nsfers			
	09/09/1996	33D0-RSTP	Transfer	-863,773		
	09/09/1996	35A0-RSTP	Transfer	-231,880		
	09/09/1996	34A0-RSTP	Transfer			-134,380
		Exchange Fund Tra	nsfers			
	10/30/1996	33D0-RSTP	Transfer	-478,060		
		Exchange Fund Tra	nsfers			
	05/20/1997	33D0-RSTP	Transfer	-478,060		
		Exchange Fund Tra	nsfers			
	06/19/1997	33D0-RSTP	Transfer	-1,096,601		
	06/19/1997	34A0-RSTP	Transfer			-226,719
	06/19/1997	35A0-RSTP	Transfer	-257,822		,
			TRANSFERS TO RS			
	11/21/1997		Transfer	27,199		
	11/21/1997		Transfer	-27,199		
	2		NMENT ADJUSTMEN			
	12/17/1997		Transfer	-50,452		
	12/17/1997		Transfer	00,402		24,040
	12/11/1991		ATION ADJUSTMENT	<u>-</u>		24,040
	12/17/1997		Transfer	7.441		
	12/11/1991	Exchange Fund Tra		7,441		
	03/30/1998			-478,060		
	03/30/1996		Transfer			
	05/04/4000		MENT TRANSFERS TO			
	05/01/1998	Q240-RSTP	Transfer	69,791 60,701		
	05/01/1998	Q600-RSTP	Transfer	-69,791		
	05/01/1998	Q240-RSTP	Transfer	48,828		
	115/111/1008	Q700-RSTP	Transfer	-48,828		
	05/01/1998 05/01/1998	Q240-RSTP	Transfer	4,622		

istrict/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 05						
PO: San Luis Obi	spo Counci	l of Governments	(6096)			
		STEA APPORTIC	NMENT TRANSFERS 1	TO Q24		
	05/01/1998	Q800-RSTP	Transfer			-4,622
		Exchange Fund	Transfers			
	02/10/1999	Q240-RSTP	Transfer	-478,060		
		Exchange Fund	Transfers			
	04/01/1999	33D0-RSTP	Transfer	141,949		
		Exchange Fund	Transfers			
	05/25/1999	Q240-RSTP	Transfer	-1,586,899		
		Exchange Fund	Transfers			
	05/02/2000	Q240-RSTP	Transfer	-478,060		
		FTASTPL-6161(0	03)/CA-18-018/SOUTH	COAST AREA		
	06/12/2000	QB50-RSTP	Transfer	-44,000		
		FTASTPL-6096(0	13)/CA-18-018/SAN LU	IS OBISPO		
	07/03/2000	QB50-RSTP	Transfer	-52,800		
		FTASTPL-6196(0	04)/CA-18-X018/SOUTH	I COAST ARE		
	07/05/2000	QB50-RSTP	Transfer	-44,000		
		Exchange Fund	Transfers			
	09/11/2000	Q240-RSTP	Transfer	-1,792,095		
		Exchange Fund	Transfers			
	02/23/2001	Q240-RSTP	Transfer	-1,911,693		
	02/23/2001	Q240-RSTP	Transfer	-89,337		
	02/23/2001	34A0-RSTP	Transfer			-24,040
	02/23/2001	33D0-RSTP	Transfer	-364,683		
		=	04)/CA-18-X019-01/SAN	I LUIS OBI		
	05/08/2001	QB50-RSTP	Transfer	-232,700		
			ligated Balances of Po	tentia		
	10/01/2001	Q240-RSTP	Transfer	21,676		
			Total Transfers	-14,849,376	0	-2,172,163
		El Paso De Roble	es (5084)			
RPSTPDEL-0034(802)	on Niblick bridge	over Salinas River near S	Spring St and SR 10	1.	
05-391204		Construct bridge				
05N/A						
PR053421			.			
	10/09/1998		Obligation	-4,869,150		
	10/28/1998		Obligation	4,869,150		
	03/24/1999		Obligation	-4,869,150		
	03/28/1999		Obligation	4,869,150		
Total Obligated:		-6,568,147	Total:	0	0	0
Total Encumbered:		7,198,997 7,099,779	The total federal funds o			PO/RTPA are ZERO
Total Expended: Date of Last Activity:		7,099,779 08/01/2001	Total obligated amounts	reflect other federal	programs.	
			D ONE OR MORE INVOIC	Ee		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obis	=	of Governments (6 San Luis Obispo (5				
STPL-5016(004)		oan Luis Obispo (c	, o 10,			
PR017340						
	12/31/1993	3AN0-RSTP	Obligation	-468,000		
Total Obligated:	12/01/1000	-468,000	Total:	-468,000	0	0
Total Encumbered:		0	Total.	-400,000	O	O
Total Expended:		0				
Date of Last Activity:		12/31/1993				
7S, WAITING FINANCI	AL VOUCHER		EDERAL AID.			
		San Luis Obispo C				
STPL-5949(001) PR017961			(00 10)			
	06/30/1992	3AC0-RSTP	Obligation	-100,000		
	09/30/1992	3AC0-RSTP	Obligation	15,200		
	11/30/1993	3AC0-RSTP	Obligation	84,800		
	11/30/1993	33D0-RSTP	Obligation	-75,073		
	02/28/1995	33D0-RSTP	Obligation	6,863		
	02/20/1993		_			•
Total Obligated:		-68,209 77,047	Total:	-68,209	0	0
Total Encumbered:		77,047 77,047				
Total Expended: Date of Last Activity:		04/29/1997				
9I, FINAL VOUCHER F	AID	04/29/1997				
JI, I HAL VOCOLLIC		San Luis Obispo C	ounty (5949)			
STPL-5949(002)		oun zulo obiopo o	ounty (00 10)			
05-140694						
PR017962						
	10/02/1992	3AC0-RSTP	Obligation	-244,000		
	02/28/1994	3AC0-RSTP	Obligation	244,000		
	02/28/1994	33D0-RSTP	Obligation	-216,011		
	11/30/1994	33D0-RSTP	Obligation	28,329		
	08/31/1995	33D0-RSTP	Obligation	15,926		
	00/01/1880		_		^	0
Total Obligated: Total Encumbered:		-171,755 194,008	Total:	-171,755	0	0
Total Expended:		194,008				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER F	PAID	25/0 // 1000				
U, I HAL FOOTILA		San Luis Obispo C	Ounty (5949)			
STPL-5949(003)			Beach C.L. to Ormondo	ے		
05-140724		AC OVERLAY	, Bodon O.E. to Official	•		
PR017963		OVEILE (I				
	10/31/1992	33E0-RSTP	Obligation	-309,855		
	07/31/1993	33E0-RSTP	Obligation	51,972		
			-			
	02/28/1997	33E0-RSTP	Obligation	27,199		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-230,683	Total:	-230,683	0	0
Total Encumbered:		260,572				
Total Expended:		260,572				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER P.	AID					
		San Luis Obisp	oo Council of Governmen	ts (6096)		
STPL-6096(001)		SAN LUIS OBIS				
05-929866		FTA TRANSFE	R (REHAB TRANSIT COAC	CHES)		
05REG-25						
PR018158						
(01/31/1997	3AN0-RSTP	Obligation	-101,625		
Total Obligated:		-101,625	Total:	-101,625	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1997				
7S, WAITING FINANCIA	AL VOUCHER	R ANALYSIS FRO	M FEDERAL AID.			
		San Luis Obisp	oo Regional Transit Agen	cy (6161)		
STPL-6161(001) 		In SLO Co Reha	ab. 10 Transit Buses			
PR018167						
(02/02/1993	3AN0-RSTP	Obligation	-81,300		
Total Obligated:		-81,300	Total:	-81,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/02/1993				
7S, WAITING FINANCIA	AL VOUCHER	R ANALYSIS FRO	M FEDERAL AID.			
		-	oo Regional Transit Agen	су (6161)		
STPL-6161(002)		SAN LUIS OBIS				
05-929709		FTA TRANSFER	R CA-18-X013			
PR018168						
	02/28/1995	3AN0-RSTP	Obligation	-368,000		
Total Obligated:		-368,000	Total:	-368,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1995				
7S, WAITING FINANCIA	AL VOUCHER	R ANALYSIS FRO	M FEDERAL AID.			
			Total Obligations	-1,489,573	0	0
	San Luis		cil of Governments P+CMAQ Balance:	3,799,832	0	0
		(Includes pri	or FFY carry over.)	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/M Responsi	PO/ ble Agency	Trans		Transaction	STP/DSB/CMA(Subject	2	MA Not Subject
EA/TIP ID		Date	Code	Type	to OA	OA Amnt	to OA
District (05						
MPO: Tr	ansportatio	n Agency Fo	r Monterey County ((6143)			
		09/30/1992	33D0-RSTP	Apportionment	1,745,185		
		09/30/1992	35A0-RSTP	Apportionment	348,394		
		09/30/1992	34A0-RSTP	Apportionment			504,653
		09/30/1992	3200-6106-CMAQ	Apportionment	1,092,980		
		10/01/1992	33D0-RSTP	Apportionment	2,060,077		
		10/01/1992	35A0-RSTP	Apportionment	297,395		
		10/01/1992	34A0-RSTP	Apportionment			545,796
		10/01/1992	3200-6106-CMAQ	Apportionment	1,306,933		
		10/01/1993	3200-6106-CMAQ	Apportionment	1,296,453		
		10/01/1993	35A0-RSTP	Apportionment	251,064		
		10/01/1993	34A0-RSTP	Apportionment			708,186
		10/01/1993	33D0-RSTP	Apportionment	2,086,149		
		10/01/1994	33D0-RSTP	Apportionment	2,052,875		
		10/01/1994	3200-6106-CMAQ	Apportionment	1,315,034		
		10/01/1994	35A0-RSTP	Apportionment	190,358		
		10/01/1994	34A0-RSTP	Apportionment			1,199,886
		10/01/1995	3200-6106-CMAQ	Apportionment	1,133,940		
		10/01/1995	35A0-RSTP	Apportionment	379,765		
		10/01/1995	34A0-RSTP	Apportionment			295,973
		10/01/1995	33D0-RSTP	Apportionment	2,055,672		
		05/20/1996	3200-6106-CMAQ	Apportionment	656		
		12/31/1996	35A0-RSTP	Apportionment	422,252		
		12/31/1996	34A0-RSTP	Apportionment			295,422
		12/31/1996	33D0-RSTP	Apportionment	2,741,287		
		12/31/1996	3200-6106-CMAQ	Apportionment	1,289,824		
		04/16/1998	Q240-RSTP	Apportionment	2,872,821		
		04/16/1998	Q600-RSTP	Apportionment	114,301		
		04/16/1998	Q700-RSTP	Apportionment	79,969		
		09/24/1998	Q400-6106-CMAQ	Apportionment	1,845,419		
		09/24/1998	Q800-RSTP	Apportionment			7,570
		10/01/1998	Q240-RSTP	Apportionment	3,490,008		
		10/01/1998	Q400-6106-CMAQ	Apportionment	2,235,033		
		10/01/1999	Q240-RSTP	Apportionment	3,790,040		
		10/01/1999	Q400-6106-CMAQ	Apportionment	2,493,170		
		10/01/2000	Q240-RSTP	Apportionment	3,913,851		
		10/01/2000	Q400-6106-CMAQ	Apportionment	2,631,262		
		10/01/2001	Q400-6106-CMAQ	Apportionment	2,570,330		
		10/01/2001	Q240-RSTP	Apportionment	4,085,687		
			Total A	pportionments	52,188,184	0	3,557,486
		09/30/1992	3AA0-RSTP	Transfer	1,150,889		· · · · · · · · · · · · · · · · · · ·
		09/30/1992	33D0-RSTP	Transfer	-1,150,889		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMA(Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Exchange Fund Tra	ansfers			
	06/29/1993	34A0-RSTP	Transfer			-1,050,449
	06/29/1993	35A0-RSTP	Transfer	-645,789		
	06/29/1993	33D0-RSTP	Transfer	-781,194		
		Exchange Fund Tra	ansfers			
	07/27/1993	33D0-RSTP	Transfer	-35,411		
	07/27/1993	3AA0-RSTP	Transfer	-345,685		
		Exchange Fund Tra	ansfers			
	08/10/1993	33D0-RSTP	Transfer	-834,881		
	10/01/1993	33D0-RSTP	Transfer	389,113		
	10/01/1993	3AA0-RSTP	Transfer	-389,113		
		COMBINED ROAD I	PLAN TRANSFERS			
	04/30/1994		Transfer	119,137		
		Exchange Fund Tra	ansfers	·		
	07/18/1994	33D0-RSTP	Transfer	-2,089,708		
	07/18/1994	35A0-RSTP	Transfer	-251,064		
	07/18/1994	34A0-RSTP	Transfer	, , , ,		-82,700
	07/18/1994	34A0-RSTP	Transfer			-625,486
		CRP TRANSFERS 1	TO RSTP 33D			,
	09/30/1994	33D0-RSTP	Transfer	2		
		Exchange Fund Tra	ansfers			
	05/22/1995	34A0-RSTP	Transfer			-625,486
	05/22/1995	33D0-RSTP	Transfer	-2,052,875		·
	05/22/1995	35A0-RSTP	Transfer	-190,358		
	05/22/1995	34A0-RSTP	Transfer			-574,400
		APPORTIONMENT	TRANSFER			·
	10/01/1995	33D0-RSTP	Transfer	54,558		
	10/01/1995	3AA0-RSTP	Transfer	-54,558		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	16,063		
		Exchange Fund Tra	ansfers			
	06/20/1996	33D0-RSTP	Transfer	-245,721		
	06/20/1996	35A0-RSTP	Transfer	-379,765		
		Exchange Fund Tra	ansfers			
	06/25/1996	33D0-RSTP	Transfer	-1,691,686		
	06/25/1996	34A0-RSTP	Transfer			-295,973
		CRP TRANSFER				
	10/31/1996	33D0-RSTP	Transfer	3,108		
		Exchange Fund Tra				
	05/29/1997	33D0-RSTP	Transfer	-625,486		
		Exchange Fund Tra	ansfers			
	07/28/1997	33D0-RSTP	Transfer	-2,068,422		
	07/28/1997	34A0-RSTP	Transfer	•		-201,679
		- ·				- ,

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		1995/96 APPORTION	MENT ADJUSTMEN	NT		
	09/30/1997	3200-6106-CMAQ	Transfer	-10,523		
		1995/96 APPORTION	MENT ADJUSTMEN	NT		
	12/17/1997	35A0-RSTP	Transfer	-82,629		
		1995/96 APPROPRIAT	ION ADJUSTMEN	Т		
	12/17/1997	34A0-RSTP	Transfer			39,374
	12/17/1997	33D0-RSTP	Transfer	12,188		
		Exchange Fund Trans	sfers			
	04/16/1998	Q240-RSTP	Transfer	-742,172		
	04/16/1998	Q600-RSTP	Transfer	-114,300		
	04/16/1998	Q700-RSTP	Transfer	-79,970		
	04/16/1998	35A0-RSTP	Transfer	-29,473		
		STEA APPORTIONME	NT TRANSFERS T	O Q24		
	05/01/1998	Q240-RSTP	Transfer	7,570		
	05/01/1998	Q800-RSTP	Transfer			-7,570
		Exchange Fund Trans				
	04/11/1999	33D0-RSTP	Transfer	-1,759,143		
		Exchange Fund Trans				
	04/14/1999	Q240-RSTP	Transfer	-1,105,378		
	04/14/1999	Q240-RSTP	Transfer	-625,486		
		CRP TRANSFERS TO				
	10/31/1999	33D0-RSTP	Transfer	126,140		
	00/00/0000	Exchange Fund Trans		005.400		
	03/20/2000	Q240-RSTP	Transfer	-625,486		
	00/00/0000	1999/00 Transportation		-		
	03/20/2000	Q240-RSTP	Transfer	-2,670,554		
	00/00/0004	Exchange Fund Trans		0.000.005		
	02/23/2001	Q240-RSTP	Transfer	-3,288,365		
	02/23/2001	Q240-RSTP	Transfer	-182,219		
	02/23/2001	35A0-RSTP	Transfer	-310,149		400 447
	02/23/2001	34A0-RSTP	Transfer			-133,117
	00/24/2001	Exchange Fund Trans Q400-6106-CMAQ		1 002 022		
	08/24/2001	Q400-0100-CIVIAQ	Transfer	-1,002,033		
			otal Transfers	-24,581,716	0	-3,557,486
ER-STPL-1615(004 05-140594 PR004684	4)	Monterey County (594 ON PORTER DR/MAIN REPLACE BRIDGE & N	ST AT THE PAJAI		44C-55	
	07/31/1995	33D0-RSTP	Obligation	-340,430		
Total Obligated:		-7,079,315	Total:	-340,430	0	0
Total Encumbered:		7,079,316	าบเสเ.	0 7 0, 7 00	J	O
Total Expended:		7,051,081				
Date of Last Activity:		06/30/1999				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	ES.		

District/MPO/				STP/DSB/CMAC	a .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Transportation	n Agency F	or Monterey County (6	143)			
		Salinas (5045)				
STPLG-5045(002)		IN THE CITY OF SALIN	IAS AT 3 INTERSEC	CTION: WEST BLA	ANCO RD, WILLIA	MS RD & EAST
05-140874		ALISAL ST.				
		INSTALL TRAFFIC SIG	NALS			
PR018563			O			
	05/31/1993		Obligation	-662,000		
	07/31/1993		Obligation	64,000		
	01/31/1997	33T0-RSTP	Obligation	78,301		
Total Obligated:		-519,698	Total:	-519,698	0	0
Total Encumbered:		519,699				
Total Expended:		519,699				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER I	PAID	0.11 (50.45)				
CMI E04E(009)		Salinas (5045)				
CML-5045(008) 05-142904		Within the City of Salina Purchase CNG Pickup				
05CML50458		Fulcilase CNG Fickup	TTUCKS			
PR060219						
11000213	01/04/2000	3200-6106-CMAQ	Obligation	-191,225		
	04/30/2001	3200-6106-CMAQ	Obligation	190		
Tatal Obligated		-191,034	_		0	0
Total Obligated: Total Encumbered:		215,035	Total:	-191,034	0	0
Total Expended:		215,035				
Date of Last Activity:		04/30/2001				
7H, FINAL VOUCHER						
,		Salinas (5045)				
CML-5045(012)		City of Salinas at Laurel	Dr And Davis Rd			
05-927288		Interconnect Signals				
052322		·				
PR067822						
	07/30/2001	Q400-6106-CMAQ	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		17,000	101011	•		
Total Expended:		0				
Date of Last Activity:		08/13/2001				
4A, PROJECT AUTHO	PRIZATION (IN	NITIATED).				
		Salinas (5045)				
CML-5045(014)		City of Slainas at Sanbo				
05-927290		Replace Hardware and	Wiring			
052325						
PR067823						
	07/30/2001	Q400-6106-CMAQ	Obligation	-11,000		

District/MPO/	_		-	STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-11,000	Total:	-11,000	0	0
Total Encumbered:		11,000				
Total Expended:		0				
Date of Last Activity:		08/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Salinas (5045)				
CML-5045(015)		Salinas Intermodal Tran	-			
05-927296		Intermodel Facility Park	ing Lot			
05CML						
PR069618						
	11/28/2001	Q400-6106-CMAQ	Obligation	-188,000	-188,000	
Total Obligated:		-188,000	Total:	-188,000	-188,000	0
Total Encumbered:		188,000				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Monterey (5086)				
CML-5086(002)		Mont. Bay Coastal Bike	Path			
05-141274		Design & installation of	lighting.			
05N/A						
PR001658						
	02/28/1994	3200-6106-CMAQ	Obligation	-16,000		
		0000 0400 01440	_			
	11/18/1998	3200-6106-CMAQ	Obligation	16,000		
Total Obligated:	11/18/1998	3200-6106-CMAQ 0	Obligation Total:	16,000 0	0	0
Total Obligated: Total Encumbered:		0	· ·	0		-
		0 0 The t e	Total:	0 this project from th	is program and MP	-
Total Encumbered:		0 0 The t e	Total: otal federal funds on	0 this project from th	is program and MP	-
Total Encumbered: Total Expended:		0 The to 0 Total 11/18/1998	Total: otal federal funds on	0 this project from th	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	ROJECT REVI	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086)	Total: otal federal funds on obligated amounts re	0 this project from th	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5086(003)	ROJECT REVII	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari	Total: otal federal funds on obligated amounts re	0 this project from th	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5086(003) 05-141284	ROJECT REVII	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086)	Total: otal federal funds on obligated amounts re	0 this project from th	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5086(003) 05-141284 05CML	ROJECT REVII	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari	Total: otal federal funds on obligated amounts re	0 this project from th	is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5086(003) 05-141284	OJECT REVII	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/W	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp	0 this project from th eflect other federal (is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5086(003) 05-141284 05CML	ROJECT REVII	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation	0 this project from th eflect other federal (is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5086(003) 05-141284 05CML	OJECT REVII	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/W	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp	0 this project from th eflect other federal (is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5086(003) 05-141284 05CML	02/28/1994	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/W	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation Obligation	0 this project from th eflect other federal (is program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5086(003) 05-141284 05CML PR001659	02/28/1994 09/06/2000	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/W 3200-6106-CMAQ Q400-6106-CMAQ	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation	0 this project from the eflect other federal project -12,000 -139,200	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5086(003) 05-141284 05CML PR001659 Total Obligated:	02/28/1994 09/06/2000	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/W 3200-6106-CMAQ Q400-6106-CMAQ -151,200	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation Obligation	0 this project from the eflect other federal project -12,000 -139,200	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5086(003) 05-141284 05CML PR001659 Total Obligated: Total Encumbered: Total Expended:	02/28/1994 09/06/2000	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/W 3200-6106-CMAQ Q400-6106-CMAQ -151,200 171,200	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation Obligation	0 this project from the eflect other federal project -12,000 -139,200	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5086(003) 05-141284 05CML PR001659 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1994 09/06/2000	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/W 3200-6106-CMAQ Q400-6106-CMAQ -151,200 171,200 45,824	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation Obligation Total:	0 this project from the effect other federal project from the effect of the effect o	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5086(003) 05-141284 05CML PR001659 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1994 09/06/2000	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/W 3200-6106-CMAQ Q400-6106-CMAQ -151,200 171,200 45,824 04/04/2001 TING HAS RECEIVED ONE	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation Obligation Total:	0 this project from the effect other federal project from the effect of the effect o	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5086(003) 05-141284 05CML PR001659 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	02/28/1994 09/06/2000	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/W 3200-6106-CMAQ Q400-6106-CMAQ -151,200 171,200 45,824 04/04/2001 TING HAS RECEIVED ONE Monterey (5086)	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation Obligation Total:	0 this project from theflect other federal project from the federal pro	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5086(003) 05-141284 05CML PR001659 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1994 09/06/2000	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/W 3200-6106-CMAQ Q400-6106-CMAQ -151,200 171,200 45,824 04/04/2001 TING HAS RECEIVED ONE	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation Obligation Total:	0 this project from theflect other federal project from the federal pro	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5086(003) 05-141284 05CML PR001659 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	02/28/1994 09/06/2000	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/W 3200-6106-CMAQ Q400-6106-CMAQ -151,200 171,200 45,824 04/04/2001 TING HAS RECEIVED ONE Monterey (5086) In the City of Monterey a	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation Obligation Total:	0 this project from theflect other federal project from the federal pro	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5086(003) 05-141284 05CML PR001659 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-5086(004) 05-141294 05CML5086-4	02/28/1994 09/06/2000	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/W 3200-6106-CMAQ Q400-6106-CMAQ -151,200 171,200 45,824 04/04/2001 TING HAS RECEIVED ONE Monterey (5086) In the City of Monterey a	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation Obligation Total:	0 this project from theflect other federal project from the federal pro	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5086(003) 05-141284 05CML PR001659 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5086(004) 05-141294	02/28/1994 09/06/2000	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/M 3200-6106-CMAQ Q400-6106-CMAQ -151,200 171,200 45,824 04/04/2001 FING HAS RECEIVED ONE Monterey (5086) In the City of Monterey at Vari	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation Obligation Total:	this project from the eflect other federal part of the federal par	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5086(003) 05-141284 05CML PR001659 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-5086(004) 05-141294 05CML5086-4	02/28/1994 09/06/2000 MS ACCOUNT	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/M 3200-6106-CMAQ Q400-6106-CMAQ -151,200 171,200 45,824 04/04/2001 TING HAS RECEIVED ONE Monterey (5086) In the City of Monterey at Construct Transit Plaza	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation Obligation Total:	0 this project from the effect other federal project from the effect of the effect o	is program and MP programs.	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5086(003) 05-141284 05CML PR001659 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-5086(004) 05-141294 05CML5086-4	02/28/1994 09/06/2000	0 0 The to 0 Total 11/18/1998 EWED. Monterey (5086) City of Monterey at Vari Ped. Crossing Heads/M 3200-6106-CMAQ Q400-6106-CMAQ -151,200 171,200 45,824 04/04/2001 FING HAS RECEIVED ONE Monterey (5086) In the City of Monterey at Vari	Total: otal federal funds on obligated amounts re ous Locations /heelchair Ramp Obligation Obligation Total:	this project from the eflect other federal part of the federal par	is program and MP programs.	O/RTPA are ZER

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:51 05/15/2002 Page 420

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-189,131		-189,131	0	0
Total Encumbered:		213,636	Total:	-109,131	U	U
Total Expended:		213,636				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER		12/01/1000				
0,, 1 1 0 0 0 1	. ,	Monterey (5086)				
CML-5086(005)		CNG Fueling Station				
05-141304		Construction of CNG st	ation			
PR001661						
	02/28/1994	3200-6106-CMAQ	Obligation	-2,656		
	05/31/1994		Obligation	-301,002		
Total Obligated:		-303,658	•	-303,658	0	0
Total Obligated: Total Encumbered:		343,000	Total:	-303,636	U	U
Total Expended:		343,000				
Date of Last Activity:		11/04/1999				
9I, FINAL VOUCHER		11/04/1999				
31, I HAL VOCHER	FAID	Mantanay (500C)				
CML-5086(006)		Monterey (5086) Del Monte Ave. Ped. Br	idao			
05-141314		Construction of overhea	-			
PR001662		Construction of Overner	ia i ca. Briage			
11001002	02/28/1994	3200-6106-CMAQ	Obligation	-35,412		
Tatal Obligated			•		0	0
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		0 0				
Total Expended:		02/28/1994				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	JRIZATION (II	·				
CML-5086(008)		Monterey (5086) In the City of Monterey	on the Lighthouse C	urve from Infantry	St to Private Bolio	DΑ
05-929824		Construct bike/pedestria	-	urve nom maniry	St to Frivate Bollo	Nu.
05-32902 4 05N/A		Construct bike/pedestri	an traii			
PR001663						
	09/30/1996	3200-6106-CMAQ	Obligation	-22,500		
	02/28/1998		Obligation	-127,500		
Takal Obligation			-		•	•
Total Obligated:		-150,000 150,000	Total:	-150,000	0	0
Total Encumbered: Total Expended:		150,000 103,171				
Date of Last Activity:		03/01/2002				
•		TING HAS RECEIVED ONE	OD MODE INVOICE	e		
UM, LUCAL PRUGRA	IVIS ACCOUN		OK WORE INVOICE	J.		
ON 1 5000(044)		Monterey (5086)	EDEV ON THE MO	NITEDEN/ DAN/ OO	ACTAL TRAIL ON	DEL MONTE M
CML-5086(011)		IN THE CITY OF MONT		NIEREY BAY CO	ASTAL TRAIL ON	DEL MONTE A
05-927052		AND PRESIDIO CURVI		CICNAL		
05CML		INSTALL LIGHTING,WI	DENING, I KAFFIC	SIGNAL		
PR055340	00/04/4000	0000 0400 0440	OLU: T	07.000		
	02/24/1999		Obligation Obligation	-37,200 -272,800		

District/MPO/				STP/DSB/CMAG	ı	MA
Responsible Agency EA/TIP ID	Trans		Transaction	Subject to OA	OA Amnt	Not Subject
			Туре			to OA
Total Obligated:		-310,000 310,000	Total:	-310,000	0	0
Total Encumbered:		310,000 310,000				
Total Expended: Date of Last Activity:		03/12/2002				
7G, SENT TO FEDERA						
7G, SENT TO FEDERA	AL AID UNIT.					
CML-5086(012)		Monterey (5086) IN THE CITY OF MONT	EREY ON PACIFIC	STREET BETWEE	EN MADSON AND	FRANKI IN
05-927053		STREETS	ERET ORTAGINO	OTTLET BETWEE		, i i di
		Interconnect Signals				
05CML						
PR054682						
	01/08/1999	3200-6106-CMAQ	Obligation	-7,082		
	09/20/2000	Q400-6106-CMAQ	Obligation	-24,918		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000	i Olai.	02,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Monterey (5086)				
CML-5086(014)		City of Montery: Phase	IA: On Lighthouse A	ve. from Foam ST	to David St.	
05-4A0954		Realignment				
05CML						
PR054688						
	01/11/1999	3200-6106-CMAQ	Obligation	-127,483		
	07/24/2000	Q400-6106-CMAQ	Obligation	-61,418		
Total Obligated:		-188,901	Total:	-188,901	0	0
Total Encumbered:		211,901				
Total Expended:		89,652				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Monterey (5086)				
CML-5086(015)		IN THE CITY OF MONT	TEREY ON SOLEDA	D DR/PACIFIC ST	AND MUNRAS A	VE
05-142914		Interconnect Signals				
PR057826			.			
	06/22/1999		Obligation	-56,659		
	04/16/2001		Obligation	-226,637		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		307,296				
Total Expended:		28,908 09/13/2001				
Date of Last Activity:				•		
DA, LUCAL PRUGRA	WIS ACCOUN	TING HAS RECEIVED ONE	E OK WORE INVOICES	5.		
ON 5440(000)		Marina (5416)		-::- DI 0 D	ation Dood	
CML-5416(002) 05-927298		In the City of Marina at t		ıjırı Koad & Keser\	ration Road	
05-927298		Modify Roadway & Sign	iais			
PR069339						
1 11000000	11/08/2001	Q400-6106-CMAQ	Obligation	-376,000	-376,000	
	11/00/2001	Q-100 0100-ONIAQ	Obligation	070,000	373,000	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:51 05/15/2002 Page 422

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-376,000	Total:	-376,000	-376,000	0
Total Encumbered:		376,000	r otan	•	•	
Total Expended:		0				
Date of Last Activity:		11/27/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Monterey Coun	ty (5944)			
STPL-5944(001)		San Juan Road-	Porter Dr. to E/O Allison Ro	d.		
05-140734						
PR017952						
	09/30/1992	3AA0-RSTP	Obligation	-1,150,889		
	06/30/1993	3AA0-RSTP	Obligation	1,150,889		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	-	-	•
Total Expended:		0	Total obligated amounts r			O/KIT A GIO EEKO
Date of Last Activity:		06/30/1993	rotar obligatou amounto i		programor	
1B, CANCELLED - PF						
15, 6,41011115 11		Monterey Coun	ty (5044)			
STPL-5944(002)		Salinas Rd./Port	• •			
05-140744		Camilas Ita./i Oit	CI DI.			
PR017953						
11017955	10/02/1002	2440 DOTD	Obligation	40F 769		
	10/02/1992	3AA0-RSTP	Obligation	-495,768		
	07/31/1993	3AA0-RSTP	Obligation	79,677		
	02/28/1995	3AA0-RSTP	Obligation	54,558		
Total Obligated:		-361,532	Total:	-361,532	0	0
Total Encumbered:		361,532				
Total Expended:		361,532				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER	PAID					
		Monterey Coun	ty (5944)			
STPL-5944(003)		Carmel Valley R	d. @ intersection Miramont	e Rd.		
PR017954						
	02/02/1993	33D0-RSTP	Obligation	-19,476		
	06/30/1993	33D0-RSTP	Obligation	19,476		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	-		
Total Expended:		0	Total obligated amounts r			O/KIT A GIO ELIKO
Date of Last Activity:		06/30/1993	rotar obligated amounts r	chicot other reactary	programs.	
1B, CANCELLED - PF						
,		Monterey Coun	fy (5944)			
STPL-5944(004)		Hall Rd @ Pini R				
PR017955	00/00//00=	0000 5055	Q1 ''	4		
	02/02/1993 06/30/1993	33D0-RSTP 33D0-RSTP	Obligation Obligation	-15,935 15,935		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The	total federal funds on	this project from th	is program and MP	O/RTPA are ZERO
Total Expended:			l obligated amounts re			
Date of Last Activity:		06/30/1993	_			
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Monterey County (594	14)			
CML-5944(013) 05-141334 05CML		In Monterey County, ne Construct Bike Path Br		an Lorenzo Park to	Jolon Rd across	Salinas River
PR001881	03/31/1994	3200-6106-CMAQ	Obligation	-68,000		
	03/09/2000		-	-282,000		
	03/09/2000		Obligation			
T. C. LOUP.	03/09/2000	3200-6106-CMAQ	Obligation	68,000	•	•
Total Obligated: Total Encumbered: Total Expended:		-282,000 305,328 0	Total:	-282,000	0	0
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
05N/A PR001882		PURCHASE AND INST	TALL BICYCLE RAC	KS		
	12/31/1995	3200-6106-CMAQ	Obligation	-45,150		
	07/31/1996	3200-6106-CMAQ	Obligation	9,739		
	10/31/1997	3200-6106-CMAQ	Obligation	16,629		
Total Obligated: Total Encumbered: Total Expended:		-18,781 18,781 18,781	Total:	-18,781	0	
						0
Date of Last Activity:		10/31/1997				0
	PAID		ΤΫ́			0
Date of Last Activity: 9I, FINAL VOUCHER F CML-5944(023) 05-929818 05CML594423	PAID	Monterey County (594 IN MONTEREY COUN PURCHASE CNG VAN	ΤΫ́	-26,000		0
Date of Last Activity: 9I, FINAL VOUCHER F CML-5944(023) 05-929818 05CML594423	PAID	Monterey County (594 IN MONTEREY COUN PURCHASE CNG VAN 3200-6106-CMAQ	TÝ N	-26,000 939		0

District 05 MPO: Transportation Agency For Monterey County (6143) Monterey County (5944)	oceeding 0
Monterey County (5944) On Harkins Rd from the Salinas City Limits to Hatton Rd in the town of Spreckels proved westbound on Spreckles Blvd to St Hwy 68 Class III & Class III & Class II Bike Path	
CML-5944(061) On Harkins Rd from the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the town of Spreckels provided by the Salinas City Limits to Hatton Rd in the Salinas Illina Report Advanced By the Salinas City Limits to Hatton Rd in the Salinas City Limits to Hatton Rd in the Salinas City Limits to Hatton Rd in the Salinas Illina Report Advanced By the Salinas City Limits to Hatton Rd in the Salinas Illina Report Advanced By the Salinas City Limits to Salinas Illina Report Advanced By the Salinas Illina Report Ad	
05-927310 westbound on Spreckles Blvd to St Hwy 68 Class III & Class II Bike Path 05CML PR069519 11/22/2001 Q400-6106-CMAQ Obligation -61,971 -61,971 Total Obligated: -61,971 Total: -61,971 -61,971 Total Encumbered: 61,971 Total Expended: 0 Date of Last Activity: 12/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Monterey County (5944)	
Class III & Class II Bike Path	0
05CML PR069519 11/22/2001 Q400-6106-CMAQ Obligation -61,971 -61,971 Total Obligated: -61,971 Total: -61,971 -61,971 Total Expended: 0 Date of Last Activity: 12/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Monterey County (5944) D5CML PR070819 02/28/2002 Q400-6106-CMAQ Obligation -12,000 -12,000 Total Obligated: 12,000 Total County (5944) Date of Last Activity: 12/000 Total Expended: 0 Date of Last Activity: 03/08/2002 4A, PROJECT AUTHORIZATION (INITIATED). Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals Colorable	0
PR069519 11/22/2001 Q400-6106-CMAQ Obligation -61,971 -61,971 Total Obligated: -61,971 Total: -61,971 -61,971 Total Encumbered: 61,971 Total Expended: 0 Date of Last Activity: 12/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Monterey County (5944)	0
11/22/2001 Q400-6106-CMAQ Obligation -61,971 -61,971 Total Obligated: -61,971 Total: -61,971 -61,971 Total Encumbered: 61,971 Total: -61,971 -61,971 Total Expended: 0 O O Date of Last Activity: 12/07/2001 O O 4A, PROJECT AUTHORIZATION (INITIATED).	0
Total Obligated: -61,971 Total: -61,971 Total: -61,971 Total Encumbered: 61,971 Total Expended: 0 Date of Last Activity: 12/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Monterey County (5944)	0
Total Encumbered: 61,971 Total Expended: 0 Date of Last Activity: 12/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Monterey County (5944) CML-5944(063) In Carmel Valley on Valley Greens Drive 05-927324 Bike Path 05CML PR070819 02/28/2002 Q400-6106-CMAQ Obligation -12,000 -12,000 Total Obligated: -12,000 Total: -12,000 -12,000 Total Encumbered: 12,000 Total Expended: 0 Date of Last Activity: 03/08/2002 4A, PROJECT AUTHORIZATION (INITIATED). Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	
Total Expended: 0 Date of Last Activity: 12/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Monterey County (5944) CML-5944(063) In Carmel Valley on Valley Greens Drive 05-927324 Bike Path 05CML PR070819 02/28/2002 Q400-6106-CMAQ Obligation -12,000 -12,000 Total Obligated: -12,000 Total: -12,000 -12,000 Total Encumbered: 12,000 Total Expended: 0 Date of Last Activity: 03/08/2002 4A, PROJECT AUTHORIZATION (INITIATED). Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	
Date of Last Activity: 12/07/2001 4A, PROJECT AUTHORIZATION (INITIATED). Monterey County (5944)	
CML-5944(063) In Carmel Valley on Valley Greens Drive	
CML-5944(063) In Carmel Valley on Valley Greens Drive 05-927324 Bike Path 05CML PR070819 02/28/2002 Q400-6106-CMAQ Obligation -12,000 -12,000 Total Obligated: -12,000 Total: -12,000 -12,000 Total Encumbered: 12,000 Total Expended: 0 Date of Last Activity: 03/08/2002 4A, PROJECT AUTHORIZATION (INITIATED). Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	
05-927324 Bike Path 05CML PR070819 02/28/2002 Q400-6106-CMAQ Obligation -12,000 -12,000 Total Obligated: -12,000 Total: -12,000 -12,000 Total Encumbered: 12,000 Total Expended: 0 Date of Last Activity: 03/08/2002 4A, PROJECT AUTHORIZATION (INITIATED). Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	
05CML PR070819 02/28/2002 Q400-6106-CMAQ Obligation -12,000 -12,000 Total Obligated: -12,000 Total: -12,000 -12,000 Total Encumbered: 12,000 Total Expended: 0 Date of Last Activity: 03/08/2002 4A, PROJECT AUTHORIZATION (INITIATED). Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	
PR070819 02/28/2002 Q400-6106-CMAQ Obligation -12,000 -12,000 Total Obligated: -12,000 Total: -12,000 -12,000 Total Encumbered: 12,000 Total Expended: 0 Date of Last Activity: 03/08/2002 4A, PROJECT AUTHORIZATION (INITIATED). Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	
02/28/2002 Q400-6106-CMAQ Obligation -12,000 -12,000 Total Obligated: -12,000 Total: -12,000 -12,000 Total Encumbered: 12,000 -12,000 -12,000 Total Expended: 0 0 -12,000 Date of Last Activity: 03/08/2002 -12,000 -12,000 4A, PROJECT AUTHORIZATION (INITIATED).	
Total Obligated: -12,000 Total: -12,000 -12,000 Total Encumbered: 12,000 Total Expended: 0 Date of Last Activity: 03/08/2002 4A, PROJECT AUTHORIZATION (INITIATED). Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	
Total Encumbered: 12,000 Total Expended: 0 Date of Last Activity: 03/08/2002 4A, PROJECT AUTHORIZATION (INITIATED). Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	
Total Expended: 0 Date of Last Activity: 03/08/2002 4A, PROJECT AUTHORIZATION (INITIATED). Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	0
Date of Last Activity: 03/08/2002 4A, PROJECT AUTHORIZATION (INITIATED). Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	
4A, PROJECT AUTHORIZATION (INITIATED). Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	
Monterey Salinas Transit (6011) STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	
STPL-CML-6011(001) Monterey Co. Buses/Bike Racks/Terminals	
11010201	
09/30/1993 3200-6106-CMAQ Obligation -588,500	
06/30/1995 3200-6106-CMAQ Obligation 588,500	
04/30/1993 3AN0-RSTP Obligation -680,000	
06/30/1995 3AZ0-6106-CMAQ Obligation -588,500	
4.000 500	0
Total Obligated: -1,268,500 Total: -1,268,500 0 Total Encumbered: 0	0
Total Expended: 0	
Date of Last Activity: 06/30/1995	
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.	
Monterey Salinas Transit (6011)	
CML-6011(002) IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM	
05-929712 DEMO PROJECTS - FTA TRANSFER	
PR001941	
03/31/1995 3AZ0-6106-CMAQ Obligation -588,300	
05/31/1995 3AZ0-6106-CMAQ Obligation -10,000	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:51 05/15/2002 Page 425

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-598,300		-598,300	0	0
Total Encumbered:		0	Total:	-390,300	O	U
Total Expended:		0				
Date of Last Activity:		05/31/1995				
•		R ANALYSIS FROM FEDE	RAL AID.			
		Monterey Salinas Trar				
CML-6011(003)		MONTEREY-SALINAS		۸-90-X739		
05-929763		TEST TRAIN SERVICE	MONTEREY/SALI	NAS TO SANFRAN	CISCO	
05N/A						
PR001942						
	04/30/1996	3AZ0-6106-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0	rotai.			
Total Expended:		0				
Date of Last Activity:		04/30/1996				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Monterey Salinas Tran	nsit (6011)			
CML-6011(004)		IN MONTEREY COUNT	` '	REY-SALINAS TRA	NSIT AREA	
05-929876		OPERATION OF TEST	TRAIN, PURCHAS	SE REPLACEMENT	BUSES	
05N/A						
PR001943						
	02/28/1997	3AZ0-6106-CMAQ	Obligation	-1,320,000		
Total Obligated:		-1,320,000	Total:	-1,320,000	0	0
Total Encumbered:		0	i otai.	, ,		
Total Expended:		0				
Date of Last Activity:		02/28/1997				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Monterey Salinas Trar	nsit (6011)			
CML-6011(005)		IN MONTEREY COUNT	TY ON THE MONTE	EREY-SALINAS TR	ANSIT SYSTEM	
05-929971		PURCHASE UP TO 10	BUSSES CA-90-X	857		
O5N/A						
PR001944						
	02/28/1998	3AZ0-6106-CMAQ	Obligation	-1,143,000		
	04/14/1998	QB50-RSTP	Obligation	-1,266,000		
	04/28/1998	QB50-RSTP	Obligation	633,000		
Total Obligated:		-1,776,000	Total:	-1,776,000	0	0
Total Encumbered:		0	rotai.	1,110,000	_	_
Total Expended:		0				
Date of Last Activity:		04/28/1998				
•		R ANALYSIS FROM FEDE	RAL AID.			
		Monterey Salinas Trar				
CML-6011(006)		IN MONTERY COUNTY				
05-927099		PURCHASE REPLACE		A-90-931		
05N/A						
PR056581						
	04/27/1999	3AZ0-6106-CMAQ	Obligation	-1,275,000		
			J	, -,		

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,275,000	-	-1,275,000	0	0
Total Encumbered:		0	Total:	-1,275,000	U	U
Total Expended:		0				
Date of Last Activity:		04/27/1999				
7S, WAITING FINANCIAL V	OUCHE		RAL AID.			
10, 111 111 111 111 111 111 111		Association Of Monte		rnments (6091)		
CML-6091(002)		MONTEREY AND SAN	•	•	CMAO/TSM PROC	GRAM
05-929706		WORK ELEMENTS 614			31111 (Q) 1 3 111 1 1 1 0 1	21 U UV.
PR002022			.,020 0. 00	, <u>.</u> ,		
	31/1995	3200-6106-CMAQ	Obligation	-637,761		
	31/1995	3200-6106-CMAQ	Obligation	43,529		
	1/ 1995		_			
Total Obligated:		-594,232	Total:	-594,232	0	0
Total Encumbered:		705,356				
Total Expended:		230,110				
Date of Last Activity:		10/24/1995				
6A, LOCAL PROGRAMS A	CCOUN					
		Association Of Monte	•	• •		
CMLSTPL-6091(003)		IN MONTEREY & SAN			LL WORK PROGI	RAM 95/96
05-929734		1995/96 AMBAG OWP	CMAQ/TSM PROG	RAM		
05N/A						
PR002321						
10/3	31/1995	3200-6106-CMAQ	Obligation	-545,007		
03/3	31/1996	3200-6106-CMAQ	Obligation	-226,048		
03/3	31/1996	3200-6106-CMAQ	Obligation	78,037		
03/3	31/1996	33D0-RSTP	Obligation	-78,037		
Total Obligated:		-407,916	Total:	-771,055	0	0
Total Encumbered:		483,220				
Total Expended:		483,220				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						
		Association Of Monte	rev Bay Area Gove	ernments (6091)		
CMSTPL-6091(004)		IN MONTEREY AND SA	•	, ,	VFRALL WORK F	PROGRAM 1996/9
05-929864		1996/97 AMBAG OWP	CMAQ/TSM PROG	RAM		
05N/A						
PR002331						
	31/1997	3200-6106-CMAQ	Obligation	-467,948		
	31/1997	33D0-RSTP	Obligation	-128,789		
	7171007	-596,737	_		0	0
Total Obligated:		674,051	Total:	-596,737	0	0
Total Encumbered:		314,534				
Total Expended:		11/18/1997				
Date of Last Activity:	0001111		- 00 MODE INVOICE	-0		
6A, LOCAL PROGRAMS A	CCOUN	ING HAS RECEIVED ON	E OR MORE INVOICE	:8.		
		Tota	l Obligations	-12,347,931	-637,971	0
Tra	nsporta	tion Agency For Monte	erey County			
110			Q Balance:	15,258,535	-637,971	0
		(Includes prior FFY Amoun		_	_	_
		· Amoun	t Loaned:	0	0	0

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
District 05	accenter Dania	al Tuananantatian C	·			
	09/30/1992	nal Transportation C 33D0-RSTP	Apportionment	1,125,585		
	09/30/1992	35A0-RSTP	Apportionment	225,041		
	09/30/1992	34A0-RSTP	Apportionment	225,041		325,974
	09/30/1992	3200-6106-CMAQ	Apportionment	705,997		323,374
	10/01/1992	33D0-RSTP	Apportionment	1,328,994		
	10/01/1992	35A0-RSTP	Apportionment	192,098		
	10/01/1992	34A0-RSTP	Apportionment	192,090		352,550
	10/01/1992	3200-6106-CMAQ	Apportionment	844,197		332,330
	10/01/1992	3200-6106-CMAQ	Apportionment	837,427		
	10/01/1993	35A0-RSTP	Apportionment	162,172		
	10/01/1993	34A0-RSTP	Apportionment	102,172		457,444
	10/01/1993		Apportionment	1 247 521		437,444
		33D0-RSTP	• •	1,347,521		
	10/01/1994	3200-6106-CMAQ	Apportionment	849,428		
	10/01/1994	35A0-RSTP	Apportionment	122,959		775 054
	10/01/1994	34A0-RSTP 33D0-RSTP	Apportionment	1 226 020		775,051
	10/01/1994		Apportionment	1,326,028		
	10/01/1995	3200-6106-CMAQ	Apportionment	732,453		
	10/01/1995	35A0-RSTP	Apportionment	245,305		404 400
	10/01/1995	34A0-RSTP	Apportionment	4 227 020		191,180
	10/01/1995	33D0-RSTP	Apportionment	1,327,836		
	05/20/1996	3200-6106-CMAQ	Apportionment	424		
	12/31/1996	3200-6106-CMAQ	Apportionment	833,144		
	12/31/1996	35A0-RSTP	Apportionment	272,748		100.004
	12/31/1996	34A0-RSTP	Apportionment	4 770 000		190,824
	12/31/1996	33D0-RSTP	Apportionment	1,770,698		
	09/24/1998	Q240-RSTP	Apportionment	1,855,661		4.000
	09/24/1998	Q800-RSTP	Apportionment	4 400 000		4,890
	09/24/1998	Q400-6106-CMAQ	Apportionment	1,192,023		
	09/24/1998	Q700-RSTP	Apportionment	51,655		
	09/24/1998	Q600-RSTP	Apportionment	73,832		
	10/01/1998	Q240-RSTP	Apportionment	2,254,325		
	10/01/1998	Q400-6106-CMAQ	Apportionment	1,443,691		
	10/01/1999	Q240-RSTP	Apportionment	2,448,127		
	10/01/1999	Q400-6106-CMAQ	• •	1,610,430		
	10/01/2000	Q240-RSTP	Apportionment	2,528,101		
	10/01/2000	Q400-6106-CMAQ	• •	1,699,628		
	10/01/2001	Q400-6106-CMAQ	• •	1,660,269		
	10/01/2001	Q240-RSTP	Apportionment	2,639,097		
		Total A	pportionments	33,706,894	0	2,297,913
		Exchange Fund Trar				
	06/25/1993	35A0-RSTP	Transfer	-417,139		
	06/25/1993	34A0-RSTP	Transfer			-678,524
	06/25/1993	33D0-RSTP	Transfer	-719,953		
-		liability against balan		05//5/0000		- 463
Office of Local Progr	rams rstp_3	T.TFX	10:27:52	05/15/2002		Page 428

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Exchange Fund Tran	nsfers			
06	6/28/1993		Transfer	-449,626		
		COMBINED ROAD P	LAN TRANSFERS			
04	4/30/1994	33D0-RSTP	Transfer	19,849		
04	4/30/1994	33D0-RSTP	Transfer	30,487		
		Exchange Fund Tran	nsfers			
30	8/11/1994	33D0-RSTP	Transfer	-224,813		
		Exchange Fund Tran	nsfers			
	8/31/1994		Transfer	-162,172		
	8/31/1994		Transfer			-457,444
30	8/31/1994		Transfer	-830,402		
		Exchange Fund Tran				
04	4/26/1995		Transfer	-224,813		
		Exchange Fund Tran				
	5/30/1995		Transfer	-122,959		
	5/30/1995		Transfer			-775,051
05	5/30/1995		Transfer	-1,101,215		
4.		CRP TRANSFER	T	10.004		
10	0/31/1995		Transfer	12,021		
0.		Exchange Fund Tran		045.005		
	7/16/1996		Transfer	-245,305		
U,	7/16/1996		Transfer	-1,154,112		
0(9/09/1996	Exchange Fund Tran 33D0-RSTP	nsters Transfer	22 622		
			Transier	-33,633		101 100
US	9/09/1996					-191,180
0.	4/16/1997	Exchange Fund Tran 35A0-RSTP	Transfer	-238,759		
	4/16/1997	33D0-RSTP	Transfer	-1,707,561		
	4/16/1997		Transfer	-33,989		
	4/16/1997	34A0-RSTP	Transfer	-33,969		-190,824
0-		1995/96 APPORTION		т		-130,024
00	9/30/1997		Transfer	-6,797		
		1995/96 APPORTION				
1;	2/17/1997		Transfer	-53,374		
	2/17/1997		Transfer	, -		25,432
		1995/96 APPROPRIA				,
12	2/17/1997	33D0-RSTP	Transfer	7,872		
		STEA APPORTIONM	ENT TRANSFERS TO			
0;	5/01/1998		Transfer	73,832		
0;	5/01/1998	Q600-RSTP	Transfer	-73,832		
	5/01/1998		Transfer	51,655		
	5/01/1998		Transfer	-51,655		
U	5/01/1998	Q240-RSTP	Transfer	4,890		

Note: All negative values are a liability against balances.

429

istrict/MPO/	_		.	STP/DSB/CMAC	2	MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date		Туре	10 04	OA AIIIII	to OA
	10/10/1000	Exchange Fund T		004.040		
	10/13/1998	Q240-RSTP	Transfer	-224,813		
	40/00/4000	Exchange Fund T		4 704 005		
	12/29/1998	Q240-RSTP	Transfer	-1,761,225		
	02/45/4000	Exchange Fund T		224 242		
	03/15/1999	Q240-RSTP	Transfer	-224,813		
	05/24/1999	Exchange Fund T Q240-RSTP	Transfer	2 020 512		
	03/24/1999		RSTP Q24 AND 33D	-2,029,512		
	10/31/1999	Q240-RSTP	Transfer	124 500		
	10/31/1999			-124,500		
	05/22/2000	Exchange Fund T Q240-RSTP	Transfer	224 242		
	03/22/2000			-224,813		
	08/08/2000	Exchange Fund T 33D0-RSTP	Transfer	-2,575		
	08/08/2000	Q240-RSTP	Transfer	-2,098,814		
	06/06/2000		009)/CA-90-Y024/SANT			
	12/31/2000	QC10-6106-CM	•	-1,078,000		
	12/31/2000	QB50-RSTP	Transfer	-1,078,000		
	12/31/2000	Exchange Fund T		-125,000		
	02/23/2001	Q240-RSTP	Transfer	-2,303,288		
	02/23/2001	Q240-RSTP	Transfer	-2,303,288 -171,438		
	02/23/2001	34A0-RSTP	Transfer	-171,430		-25,432
	02/23/2001	33D0-RSTP	Transfer	-27,943		-23,432
	02/23/2001		(009)/CA-90-Y024-01/SA			
	04/11/2001	QC10-6106-CM	· ·	-1,900,000		
	0 1/1 1/2001	Exchange Fund T		1,000,000		
	08/24/2001	Q400-6106-CMA		-285,063		
	00/24/2001	Q+00 0100 OW				
			Total Transfers	-20,233,299	0	-2,297,913
OTDL 5005(005)		Santa Cruz (5025)				
STPL-5025(005)		Isabel Drive - Br. R	kall			
05-068384 PR017352						
FR017332	11/30/1993	33D0-RSTP	Obligation	-4,426		
	08/31/1994		Obligation	4,426		
Total Obligated:	00/31/1334	0	•	0	0	0
Total Encumbered:			Total: The total federal funds on			
Total Expended:			Total obligated amounts i			OMMI A GIO ELICO
Date of Last Activity:		08/31/1994	9			
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Santa Cruz (5025))			
STPL-5025(011)			a Cruz at Laurel St & Fro	nt St Corridors.		
05-070704		Traffic Signal Coor	dination			
PR017354						
	11/30/1994	33D0-RSTP	Obligation	-5,000		
	06/08/2001	33D0-RSTP	Obligation	5,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:52 05/15/2002 Page 430

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MF	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		06/08/2001				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Santa Cruz (5025))			
CML-5025(012)		BROADWAY/BRO	MER BIKE % PED PRO	JECT		
05-071104						
PR001567						
	08/31/1994	3200-6106-CMA	Q Obligation	-47,000		
	12/11/2001	Q400-6106-CM	-	-197,000	-197,000	
Total Obligated:		-244,000	Total:	-244,000	-197,000	0
Total Encumbered:		255,750	i Olai.	211,000	107,000	Ü
Total Expended:		246,348				
Date of Last Activity:		03/15/2002				
•	MS ACCOUNT		ONE OR MORE INVOICE	9		
on, Loone i Rooma	NO ACCOUNT					
DDSTDL 5005/017	'\	Santa Cruz (5025)	I SANTA CRUZ ADJACEN	T TO DACIEIC AVE	AND CENTED O	T /MIII TI MODA
RPSTPL-5025(017 05-489709)	STATION - PHASE		I TO PACIFIC AVE	AND CENTER S	T. (MULTI MUDA
05-469709			= 1) I FOR MULTIMODAL ST	ATION		
05RPSTPL		K/W ACQUISTION	I FOR MULTIMODAL 31	ATION		
PR054800	00/40/0004	0.400.0400.014		450.000		
	09/10/2001	Q400-6106-CM	•	-150,000		
	02/09/2002	Q400-6106-CM	AQ Obligation	150,000	150,000	
Total Obligated:		-1,859,130	Total:	0	150,000	0
Total Encumbered:		2,100,000	The total federal funds on	this project from th	is program and MF	O/RTPA are ZERO
Total Expended:		2,100,000	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		02/09/2002				
9I, FINAL VOUCHER F	PAID					
		Santa Cruz (5025)				
CML-5025(022)		IN THE CITY OF S	ANTA CRUZ ON BEACI	H STREET		
05-927161		RESTRIPE FOR B	IKEPATH			
05CML						
PR062102						
	05/26/2000	Q400-6106-CM	AQ Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000	i Olai.	00,000	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:		09/27/2000				
4A, PROJECT AUTHO	RIZATION (IN					
, I NOVEOT ACTIO			`			
CML-5031(002)		Watsonville (5031 Municipal Service	•			
05-070254		iviumicipal Service	Centel			
PR001575			.			
	06/30/1994	3200-6106-CMA	Q Obligation	-18,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:52 05/15/2002 Page 431

District/MPO/	_		-	STP/DSB/CMAC	3	MA
Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered		-18,000 18,000	Total:	-18,000	0	0
Total Expended:		18,000				
Date of Last Activity		12/13/1995				
9I, FINAL VOUCHER		12/10/1000				
		Watsonville (5031)				
CML-5031(003)		Green Valley Rd-Main s	st. to Pennsyl Dr.			
05-070454						
PR001576						
	11/30/1994	3200-6106-CMAQ	Obligation	-53,000		
	01/31/1995	3200-6106-CMAQ	Obligation	29,240		
	03/31/1995	3200-6106-CMAQ	Obligation	-3,440		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered		34,000				
Total Expended:		0				
Date of Last Activity		04/12/1995				
4A, PROJECT AUTHO	ORIZATION (IN	•				
ONAL 5004(004)		Watsonville (5031)	D-d 0t-1	Maak Daaah Okka I	Diverside De	
CML-5031(004)		In the City of Watsonvill	•	West Beach St to F	Riverside Dr.	
05-070854		Sidewalk & Bike Lane Ir	nprovement			
PR001577	04/04/4000	2000 2402 2144	Oblinatian	100 110		
	01/31/1996	3200-6106-CMAQ	Obligation	-108,148		
	06/30/1996	3200-6106-CMAQ	Obligation	6,148	_	_
Total Obligated:		-102,000	Total:	-102,000	0	0
Total Encumbered		115,215 115,215				
Total Expended: Date of Last Activity		05/01/1998				
9I, FINAL VOUCHER		03/01/1330				
<u>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	. ,	Scotts Valley (5400)				
CML-5400(001)		In the City of Scotts Val	ley on Bean Creek F	Rd: Scotts Valley D	r to Blue Bonnett I	_ane.
05-068644		Construct Pedestrian/Bi	•	·		
PR001806						
	11/30/1993	3200-6106-CMAQ	Obligation	-885		
	10/31/1995	3200-6106-CMAQ	Obligation	-11,115		
Tatal Obligated		-12,000	Total:	-12,000	0	0
l otal Oblidated:		15,000	i otai.	,,,	-	-
Total Obligated: Total Encumbered						
Total Encumbered		15,000				
Total Encumbered Total Expended		15,000				
Total Encumbered Total Expended: Date of Last Activity		15,000				
Total Encumbered Total Expended: Date of Last Activity	PAID	15,000 05/06/1997				
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CMSTPL-5400(00	PAID	15,000 05/06/1997	Obligation	-2,655		
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CMSTPL-5400(00	PAID 2)	15,000 05/06/1997 Scotts Valley (5400)				
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CMSTPL-5400(00	PAID 2) 11/30/1993 12/31/1995	15,000 05/06/1997 Scotts Valley (5400) 3200-6106-CMAQ 3200-6106-CMAQ	Obligation	-26,745		
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CMSTPL-5400(00	PAID 2) 11/30/1993 12/31/1995 11/30/1996	15,000 05/06/1997 Scotts Valley (5400) 3200-6106-CMAQ 3200-6106-CMAQ 33D0-RSTP	Obligation Obligation	-26,745 -27,300		
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CMSTPL-5400(00	PAID 2) 11/30/1993 12/31/1995	15,000 05/06/1997 Scotts Valley (5400) 3200-6106-CMAQ 3200-6106-CMAQ	Obligation	-26,745	-2,645	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:52 05/15/2002 Page 432

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date					
Total Obligated: Total Encumbered:		-56,700 61,405	Total:	-56,700	-2,645	0
Total Expended:		61,405				
Date of Last Activity:		11/02/2001				
7B, FINAL INVOICE O			(LAAPS).			
		Scotts Valley (54	100)			
STPL-5400(011)		IN THE CITY OF	SCOTTS VALLEY ON SC	OTTS VALLEY DR	IVE; GRANITE C	REEK ROAD TO
05-927241		GLENWOOD DR	IVE			
		SIGNALS & ROA	DWAY RECONSTRUCTION	NC		
057174						
PR064923	00/00/0004	0040 DOTD	0111 11	400.000		
	02/08/2001	Q240-RSTP	Obligation	-120,000		
	01/19/2002	Q240-RSTP	Obligation	120,000	120,000	
Total Obligated:		0	Total:	0	120,000	0
Total Encumbered:		0	The total federal funds on		. •	PO/RTPA are ZER
Total Expended:		0 01/19/2002	Total obligated amounts r	eflect other federal	orograms.	
Date of Last Activity: 1B, CANCELLED - PF						
IB, CANCELLED - FI	OJECT KEVI	Santa Cruz Cour	nty (5036)			
STPL-5936(002)		Porter Street Brid	- · ·			
05-067144			3-			
PR017920						
	03/02/1993	33D0-RSTP	Obligation	-300,000		
	04/30/1993	33D0-RSTP	Obligation	-985,000		
Total Obligated:		-1,285,000	Total:	-1,285,000	0	0
Total Encumbered:		1,343,821	i otal.	1,,	-	_
Total Expended:		1,343,821				
Date of Last Activity:		03/02/1998				
9I, FINAL VOUCHER	PAID					
		Santa Cruz Cour	nty (5936)			
STPL-5936(009) 05-069624		Bear Cr. Rd.				
PR017922	05/31/1994	33D0-RSTP	Obligation	-200,000		
	04/30/1995	33D0-RSTP	Obligation	-200,000 11		
	07/31/1996	33D0-RSTP	Obligation	24,163		
Total Obligated:	0110111880	-175,825	_	-175,825	0	0
Total Encumbered:		-175,825 175,825	Total:	-175,025	0	U
Total Expended:		175,825				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER						
		Santa Cruz Cour	nty (5936)			
CML-5936(011)		In Santa Cruz Co	unty on San Andreas Rd:	Sunset Beach Dr to	Beach Rd.	
05-070594		Construct Class I	I Bike Path			
PR001851						
	06/30/1994	3200-6106-CM	•	-29,214		
	08/31/1996	3200-6106-CM	AQ Obligation	-282,300		
	05/31/1997	3200-6106-CM	AQ Obligation	15,254		

Office of Local Programs rstp_3f.frx 10:27:52 05/15/2002 Page 433

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency			Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date		Туре	to OA	OA Amnt	to OA
Total Obligated:		-296,259	Total:	-296,259	0	0
Total Encumbered:	="	334,642				
Total Expended:		334,642				
Date of Last Activity:	:	05/31/1997				
9I, FINAL VOUCHER	PAID					
		Santa Cruz County (59	-			
CML-5936(012)		7th Ave to city limits Bro	ommerbike Path			
05-070584						
PR001852						
	06/30/1994	3200-6106-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:	:	0				
Total Expended:	:	0				
Date of Last Activity:	:	06/30/1994				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
		Santa Cruz County (59	936)			
CML-5936(014)		In Santa Cruz County o		Santa Cruz Highv	way to Soquel - Sa	n Jose Rd.
05-070694		A.C. Pedestrian Walkwa	ay	•		
PR001853			•			
	07/31/1994	3200-6106-CMAQ	Obligation	-20,000		
	06/30/1996		Obligation	-82,083		
	10/31/1996		Obligation	883		
T O			· ·		•	
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		126,500				
Total Expended:		126,500				
Date of Last Activity:		06/25/1998				
9I, FINAL VOUCHER	PAID					
		Santa Cruz County (59	-			
CML-5936(015)		In the Santa Cruz Coun	-	Glen Arbor Rd/ M	fill Street.	
05-070944		TRAFFIC SIGNAL INST	TALLATION			
PR001854						
	07/31/1995	3200-6106-CMAQ	Obligation	-133,000		
	02/28/1998	3200-6106-CMAQ	Obligation	0		
Total Obligated:	•	-132,999	Total:	-132,999	0	0
Total Encumbered		150,232	i otai.	,		
Total Expended:		150,232				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER						
·		Santa Cruz County (59	936)			
CMLG-5936(018)		IN SANTA CRUZ COUN	-	ATE PARK DR		
05-441101		SIGNALIZATION	5 5 1 6 1			
05CMLN		<u></u>				
PR054122						
11007122	12/02/4000	2240 6406 0440	Obligation	72 000		
	12/03/1998	32A0-6106-CMAQ	Obligation	-73,000		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		-73,000		72,000	0	0
Total Obligated: Total Encumbered:		73,000	Total:	-73,000	0	U
		73,000				
Total Expended:		02/10/1999				
Date of Last Activity: 7F, FINANCIAL ADJU						
7F, FINANCIAL ADJU	STWENT SC					
OMI 5000(005)		Santa Cruz County (59	-			
CML-5936(025)		SANTA CRUZ COUNTY			LOUEOK	
05-929919		PURCHASE 5 COMPU	TERS FOR FIRE DE	PARTMENT PLAN	N CHECK	
05CML						
PR001855						
	08/31/1997	3200-6106-CMAQ	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		33,887				
Total Expended:		0				
Date of Last Activity:		09/19/1997				
4A, PROJECT AUTHO		NITIATED).				
,	`	Santa Cruz County (59	936)			
CML-5936(029)		IN SANTA CRUZ COUN		NCH BIKE/PEDE	STRAIN TRAII	
05-929966		Construct Bike Path	VII ON WILDLING	WON BINEN EDE	OTTO WIT TO WE	
05CML		Construct Dike Fath				
PR001856						
PR00 1856	04/04/4000	0000 0400 01440	0.1.	44.005		
	01/31/1998		Obligation	-44,265		
	02/28/2001	Q400-6106-CMAQ	Obligation	-309,735		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		354,000				
Total Expended:		0				
Date of Last Activity:		05/02/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Santa Cruz County (59	936)			
CML-5936(043)		IN SANTA CRUZ COUN	•	RIVE NEAR CABE	RILLO COLLEGE	
05-927160		Const. Sidewalk & Land	dscape			
05CML			•			
PR062148						
	05/31/2000	Q400-6106-CMAQ	Obligation	-750,000		
Total Obligated	30/01/2000	-750,000	-	•	0	0
Total Obligated:		•	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		0				
Date of Last Activity:		07/18/2000				
4A, PROJECT AUTHO	RIZATION (IN	•				
		Santa Cruz Metropolita	an Transit District ((6004)		
		Watsonville Transit Cer	nter			
CML-6004(002)						
CML-6004(002) 05-069234						
05-069234	05/31/1993	3AZ0-6106-CMAQ	Obligation	-177,000		
05-069234			Obligation Obligation	-177,000 177,000	177 000	
05-069234	05/31/1993 12/15/2001 03/07/2002	3AZ0-6106-CMAQ	Obligation Obligation Obligation	-177,000 177,000 -1	177,000 -1	Ne

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:52 05/15/2002 Page 435

istrict/MPO/				STP/DSB/CMAC	ì	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1	Total:	-1	176,999	0
Total Encumbered:		22,933				
Total Expended:		22,933				
Date of Last Activity:		03/07/2002				
9I, FINAL VOUCHER F	PAID					
ON OTEN 0004/0	20)	Santa Cruz Metropolita	an Transit District	(6004)		
CML-STPL-6004(0	03)	Bus purchase				
PR002115						
	03/31/1994	3AN0-RSTP	Obligation	-40,000		
	05/31/1994	3AN0-RSTP	Obligation	-55,000		
	07/31/1997		Obligation	55,000		
	03/31/1994		Obligation	-991,000		
Total Obligated:	33,31,1004	-1,031,000	_	-1,031,000	0	0
Total Encumbered:		-1,031,000	Total:	-1,031,000	U	U
Total Expended:		0				
Date of Last Activity:		07/31/1997				
•		R ANALYSIS FROM FEDE	PAL AID			
70, WAITING FINANCE	IAL VOUCIIL	Santa Cruz Metropolita		(6004)		
CML-6004(004)		IN SANTA CRUZ COUN		• •	AL TRANSFER C	ENTER
04-927682		LAND ACQUISITION	VII AI SCOTTS VI	ALLET INTERMOL	AL INANOI LING	LIVILIX
05N/A						
	02/24/4005		Obligation	524.000		
05N/A PR001926	03/31/1995	3AZ0-6106-CMAQ	Obligation	-524,000		
05N/A PR001926 Total Obligated:	03/31/1995	3AZ0-6106-CMAQ -524,000	Obligation Total:	-524,000 -524,000	0	0
05N/A PR001926 Total Obligated: Total Encumbered:	03/31/1995	3AZ0-6106-CMAQ -524,000 67,890	_		0	0
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended:		3AZ0-6106-CMAQ -524,000 67,890 67,890	_		0	0
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		3AZ0-6106-CMAQ -524,000 67,890	_		0	0
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended:		3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998	Total:	-524,000	0	0
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998	Total: an Transit District	-524,000 (6004)	0	0
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ M	Total: an Transit District METROPOLITAN TF	-524,000 (6004) RANSIT DISTRICT		0
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817	PAID	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998	Total: an Transit District METROPOLITAN TF	-524,000 (6004) RANSIT DISTRICT		0
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ M	Total: an Transit District METROPOLITAN TF	-524,000 (6004) RANSIT DISTRICT		0
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A	PAID	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ N FTA TRANSFER CA-90	Total: an Transit District METROPOLITAN TF	-524,000 (6004) RANSIT DISTRICT		0
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A	PAID 6)	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ M FTA TRANSFER CA-90 3AN0-RSTP	Total: an Transit District METROPOLITAN TF 0-X752 PURCHASE	-524,000 (6004) RANSIT DISTRICT 6 REPLACEMENT		0
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A PR018193	PAID 6) 06/30/1996	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ M FTA TRANSFER CA-90 3AN0-RSTP	Total: an Transit District METROPOLITAN TR 0-X752 PURCHASE Obligation Obligation	-524,000 (6004) RANSIT DISTRICT 6 REPLACEMENT -60,000		0
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A	PAID 6) 06/30/1996	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ M FTA TRANSFER CA-90 3AN0-RSTP 3AZ0-6106-CMAQ	Total: an Transit District METROPOLITAN TF 0-X752 PURCHASE Obligation	-524,000 (6004) RANSIT DISTRICT 6 REPLACEMENT -60,000 -1,000,000	BUSE	
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A PR018193 Total Obligated: Total Encumbered:	PAID 6) 06/30/1996	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ M FTA TRANSFER CA-90 3AN0-RSTP 3AZ0-6106-CMAQ -1,060,000	Total: an Transit District METROPOLITAN TR 0-X752 PURCHASE Obligation Obligation	-524,000 (6004) RANSIT DISTRICT 6 REPLACEMENT -60,000 -1,000,000	BUSE	
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A PR018193 Total Obligated: Total Encumbered: Total Expended:	PAID 6) 06/30/1996 06/30/1996	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ M FTA TRANSFER CA-90 3AN0-RSTP 3AZ0-6106-CMAQ -1,060,000 0	Total: an Transit District METROPOLITAN TR 0-X752 PURCHASE Obligation Obligation	-524,000 (6004) RANSIT DISTRICT 6 REPLACEMENT -60,000 -1,000,000	BUSE	
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A PR018193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 6) 06/30/1996 06/30/1996	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ N FTA TRANSFER CA-90 3AN0-RSTP 3AZ0-6106-CMAQ -1,060,000 0 0 06/30/1996	Total: an Transit District METROPOLITAN TRO-X752 PURCHASE Obligation Obligation Total:	-524,000 (6004) RANSIT DISTRICT 6 REPLACEMENT -60,000 -1,000,000	BUSE	
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A PR018193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 6) 06/30/1996 06/30/1996	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ N FTA TRANSFER CA-90 3AN0-RSTP 3AZ0-6106-CMAQ -1,060,000 0 0 06/30/1996 R ANALYSIS FROM FEDE	Total: an Transit District METROPOLITAN TR 0-X752 PURCHASE Obligation Obligation Total:	-524,000 (6004) RANSIT DISTRICT 6 REPLACEMENT -60,000 -1,000,000 -1,060,000	BUSE	
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A PR018193 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC	PAID 6) 06/30/1996 06/30/1996	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ N FTA TRANSFER CA-90 3AN0-RSTP 3AZ0-6106-CMAQ -1,060,000 0 0 06/30/1996 R ANALYSIS FROM FEDE Santa Cruz Metropolita	Total: an Transit District METROPOLITAN TR D-X752 PURCHASE Obligation Obligation Total: ERAL AID. an Transit District	-524,000 (6004) RANSIT DISTRICT 6 REPLACEMENT -60,000 -1,000,000 -1,060,000	BUSE	
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A PR018193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 6) 06/30/1996 06/30/1996	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ M FTA TRANSFER CA-90 3AN0-RSTP 3AZ0-6106-CMAQ -1,060,000 0 0 06/30/1996 R ANALYSIS FROM FEDE Santa Cruz Metropolita IN SANTA CRUZ METR	Total: an Transit District METROPOLITAN TR D-X752 PURCHASE Obligation Obligation Total: CRAL AID. an Transit District RO TRANSIT DISTR	-524,000 (6004) RANSIT DISTRICT 6 REPLACEMENT -60,000 -1,000,000 -1,060,000	BUSE	
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A PR018193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC CMSTPL-6004(008 05-929991	PAID 6) 06/30/1996 06/30/1996	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ N FTA TRANSFER CA-90 3AN0-RSTP 3AZ0-6106-CMAQ -1,060,000 0 0 06/30/1996 R ANALYSIS FROM FEDE Santa Cruz Metropolita	Total: an Transit District METROPOLITAN TR D-X752 PURCHASE Obligation Obligation Total: CRAL AID. an Transit District RO TRANSIT DISTR	-524,000 (6004) RANSIT DISTRICT 6 REPLACEMENT -60,000 -1,000,000 -1,060,000	BUSE	
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A PR018193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC	PAID 6) 06/30/1996 06/30/1996 IAL VOUCHE	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ M FTA TRANSFER CA-90 3AN0-RSTP 3AZ0-6106-CMAQ -1,060,000 0 0 06/30/1996 R ANALYSIS FROM FEDE Santa Cruz Metropolita IN SANTA CRUZ METR PURCHASE 10 40 FT E	Total: Total: an Transit District METROPOLITAN TR 0-X752 PURCHASE Obligation Obligation Total: CRAL AID. an Transit District RO TRANSIT DISTR DIESEL BUSSES, 1	-524,000 (6004) RANSIT DISTRICT 6 REPLACEMENT -60,000 -1,000,000 -1,060,000 (6004) ICT CA-90-X873 ADA VEHICLE	BUSE	
05N/A PR001926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-CM-6004(00 05-929817 05N/A PR018193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC CMSTPL-6004(008 05-929991	PAID 6) 06/30/1996 06/30/1996	3AZ0-6106-CMAQ -524,000 67,890 67,890 12/08/1998 Santa Cruz Metropolita IN THE SANTA CRUZ META TRANSFER CA-90 3AN0-RSTP 3AZ0-6106-CMAQ -1,060,000 0 0 06/30/1996 R ANALYSIS FROM FEDE Santa Cruz Metropolita IN SANTA CRUZ METE PURCHASE 10 40 FT E 3AZ0-6106-CMAQ	Total: an Transit District METROPOLITAN TR D-X752 PURCHASE Obligation Obligation Total: CRAL AID. an Transit District RO TRANSIT DISTR	-524,000 (6004) RANSIT DISTRICT 6 REPLACEMENT -60,000 -1,000,000 -1,060,000	BUSE	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:52 05/15/2002 Page 436

District/MPO/	_		-	STP/DSB/CMAC	Q.	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-735,000	Total:	-735,000	0	0
Total Encumbered:		0	rotal.	,	-	_
Total Expended:		0				
Date of Last Activity:		04/28/1998				
•		R ANALYSIS FROM FEDE	RAL AID.			
•		Association Of Monter		nments (6091)		
CML-6091(001)		1993/4 OWP CMAQ/TS		,		
05-141264						
PR002021						
	01/31/1994	3200-6106-CMAQ	Obligation	-670,368		
	03/31/1995	3200-6106-CMAQ	Obligation	419,386		
Total Obligated:		-250,982	•	-250,982	0	0
Total Encumbered:		283,500	Total:	-250,962	U	U
Total Expended:		283,500				
Date of Last Activity:		05/22/1995				
9I, FINAL VOUCHER		03/22/1995				
31, I IIVAL VOUCIILIK		University of Californi	o Conto Cruz (647	4)		
CML-6171(004)		University of California AT UNIVERSITY OF CA	•	•	CAMPILS MAIN E	NTRANCE
05-929819		INFORMATION KIOSK				
00-929019		BIKE PATH/TRANSIT F		ION OF HAGAR-G	SLEN COOLIDGE	DR.
05CML617104		DIKE I ATTI/TRANSIT I	OLLOGI			
PR002063						
FR002003	07/24/4006	2200 6406 61446	Obligation	25 442		
	07/31/1996	3200-6106-CMAQ	Obligation	-35,412		
	03/31/1997	3200-6106-CMAQ	Obligation	-35,412		
	04/28/1998	3200-6106-CMAQ	Obligation	-83,176		
Total Obligated:		-154,000	Total:	-154,000	0	0
Total Encumbered:		173,953				
Total Expended:		173,953				
Date of Last Activity:		12/10/1999				
9I, FINAL VOUCHER	PAID					
		Santa Cruz County (59	36)			
STP-S009(004)						
PR017263						
	07/31/1995	33D0-RSTP	Obligation	-194,766		
Total Obligated:		-194,766	Total:	-194,766	0	0
i otal obligatou.		,	i Ulai.	101,100	•	
		0				· ·
Total Encumbered:		0 0				ŭ
Total Encumbered: Total Expended:		0				Ç
Total Encumbered: Total Expended: Date of Last Activity:		0 07/31/1995				v
Total Encumbered: Total Expended:		0 07/31/1995 IITIATED).				
Total Encumbered: Total Expended: Date of Last Activity:		0 07/31/1995 IITIATED).	l Obligations	-7,675,638	247,354	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	0 07/31/1995 IITIATED).	l Obligations ommission	-7,675,638 5,797,956	247,354 247,354	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	0 07/31/1995 IITIATED). Tota ional Transportation C RSTP+CMA (Includes prior FFY)	I Obligations ommission Q Balance: carry over.)	5,797,956	247,354	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	0 07/31/1995 IITIATED). Tota ional Transportation C RSTP+CMA (Includes prior FFY)	l Obligations ommission Q Balance:			0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	0 07/31/1995 IITIATED). Tota ional Transportation C RSTP+CMA (Includes prior FFY)	I Obligations ommission Q Balance: carry over.)	5,797,956	247,354	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Fresno County	(5942)					
	(COMBINED ROAD	PLAN TRANSFERS			
0	4/30/1994	33D0-RSTP	Transfer	100,113		
	E	Exchange Fund Tra	ansfers			
0	3/31/1998	Q240-RSTP	Transfer	-100,113		
			Total Transfers	0	0	0
		RSTP+C	Fresno County MAQ Balance:	0	0	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

Each Fig. Each	District/MPO/ Responsible Agency	, Trans		Transaction	STP/DSB/CMAC Subject)	MA Not Subject
Exchange Fund Transfers G31,420 Exchange Fund Transfers G49,485 G4					•	OA Amnt	
Exchange Fund Transfer 631,420	District 06						
04/30/1993 33D0-RSTP Transfer 631,420 Exchange Fund Transfers 749,485 Total Transfers 749,485 To	MPO: Tulare Count	y (5946)					
Exchange Fund Transfer 33/01/198 33D0-RSTP Transfer 49,485 Total Transfer 581,934 0 0 0 0 0 0 0 0 0			Exchange Fund	Transfers			
Total Transfer		04/30/1993	33D0-RSTP	Transfer	631,420		
Total Transfers 581,934 0 0 0			Exchange Fund	Transfers			
Tulare County (5946) STPL-5946(001) Ave 44 from Rd 40 to Diagonal 115 06-272234 AC Overlay PR017959 12/31/1993 33D0-RSTP Obligation O Total Obligated:		03/31/1998	33D0-RSTP	Transfer	-49,485		
STPL-5946(001)				Total Transfers	581,934	0	0
06-272234 AC Overlay PR017959 12/31/1993 33D0-RSTP Obligation -127,154 02/28/1995 33D0-RSTP Obligation 0 Total Obligated: -843,616 Total: -127,153 0 0 0 Total Encumbered: 914,116 Total Expended: 914,116 Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Tulare County (5946) STPL-5946(003) Ave. 280 - SR 99 to Road 100 06-272604 PR017960 02/02/1993 33D0-RSTP Obligation -584,298 07/31/1993 33D0-RSTP Obligation 80,032 02/28/1995 33D0-RSTP Obligation 49,484 Total Obligated: -454,781 Total: -454,781 0 0 0 Total Expended: 454,781 Total Expended: 454,781 Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Total Obligation -581,934 0 0 0 Tulare County RSTP+CMAQ Balance: (Includes prior FFY carry over.)			Tulare County (5	946)			
PR017959 12/31/1993	STPL-5946(001)		Ave 44 from Rd 4	0 to Diagonal 115			
12/31/1993 33D0-RSTP Obligation -127,154 O2/28/1995 33D0-RSTP Obligation O O O O O O O O O			AC Overlay				
02/28/1995 33D0-RSTP Obligation 0 Total Obligated: -843,616 Total: -127,153 0 0 Total Expended: 914,116 91	111011000	12/31/1993	33D0-RSTP	Obligation	-127.154		
Total Obligated: -843,616 Total: -127,153 0 0 Total Encumbered: 914,116 Total Expended: 914,116 Date of Last Activity: 02/28/1995 91, FINAL VOUCHER PAID Tulare County (5946) STPL-5946(003) Ave. 280 - SR 99 to Road 100 06-272604 PR017960 02/02/1993 33D0-RSTP Obligation -584,298 07/31/1993 33D0-RSTP Obligation 80,032 02/28/1995 33D0-RSTP Obligation 49,484 Total Obligated: -454,781 Total: -454,781 0 0 Total Expended: 454,781 Total Expended: 454,781 Date of Last Activity: 02/28/1995 91, FINAL VOUCHER PAID Total Obligations -581,934 0 0 Tulare County RSTP+CMAQ Balance: (Includes prior FFY carry over.)							
Total Encumbered: 914,116 Total Expended: 914,116 Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Tulare County (5946) STPL-5946(003) Ave. 280 - SR 99 to Road 100 06-272604 PR017960 02/02/1993 33D0-RSTP Obligation -584,298 07/31/1993 33D0-RSTP Obligation 80,032 02/28/1995 33D0-RSTP Obligation 49,484 Total Obligated: -454,781 Total: -454,781 0 0 0 Total Encumbered: 454,781 Total Expended: 454,781 Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Total Obligations -581,934 0 0 Tulare County RSTP+CMAQ Balance: 0 0 0 0	Total Obligated:			•		0	0
Total Expended: 914,116 Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Tulare County (5946) STPL-5946(003) Ave. 280 - SR 99 to Road 100 06-272604 PR017960 02/02/1993 33D0-RSTP Obligation -584,298 07/31/1993 33D0-RSTP Obligation 80,032 02/28/1995 33D0-RSTP Obligation 49,484 Total Obligated: -454,781 Total: -454,781 0 0 0 Total Expended: 454,781 Total Expended: 454,781 Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Total Obligations -581,934 0 0 0 RSTP+CMAQ Balance: (Includes prior FFY carry over.)	•		•	i Olai.	-121,100	O	O
Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Tulare County (5946) STPL-5946(003)							
STPL-5946(003)	·						
STPL-5946(003)							
06-272604 PR017960 02/02/1993			Tulare County (5	946)			
02/02/1993 33D0-RSTP Obligation -584,298 07/31/1993 33D0-RSTP Obligation 80,032 02/28/1995 33D0-RSTP Obligation 49,484 Total Obligated: -454,781 Total: -454,781 0 0 Total Encumbered: 454,781 Total Expended: 454,781 Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Total Obligations -581,934 0 0 Tulare County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	. ,		Ave. 280 - SR 99	to Road 100			
07/31/1993 33D0-RSTP Obligation 80,032 02/28/1995 33D0-RSTP Obligation 49,484 Total Obligated: -454,781 Total: -454,781 0 0 Total Encumbered: 454,781 Total Expended: 454,781 Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Total Obligations -581,934 0 0 Tulare County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	PR017960						
02/28/1995 33D0-RSTP Obligation 49,484 Total Obligated: -454,781 Total: -454,781 0 0 Total Encumbered: 454,781 Total Expended: 454,781 Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Total Obligations -581,934 0 0 RSTP+CMAQ Balance: (Includes prior FFY carry over.)		02/02/1993	33D0-RSTP	Obligation	-584,298		
Total Obligated: -454,781 Total: -454,781 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		07/31/1993	33D0-RSTP	Obligation	80,032		
Total Obligated: -454,781 Total: -454,781 0 0 0 Total Encumbered: 454,781 Total Expended: 454,781 Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Total Obligations -581,934 0 0 Tulare County RSTP+CMAQ Balance: (Includes prior FFY carry over.)		02/28/1995	33D0-RSTP	Obligation	49,484		
Total Encumbered: 454,781 Total Expended: 454,781 Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Total Obligations -581,934 0 0 Tulare County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	Total Obligated:			•	•	0	0
Total Expended: 454,781 Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Total Obligations -581,934 0 0 Tulare County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	•			i Otai.	,	-	•
Date of Last Activity: 02/28/1995 9I, FINAL VOUCHER PAID Total Obligations -581,934 0 0 Tulare County RSTP+CMAQ Balance: (Includes prior FFY carry over.)			454,781				
Total Obligations -581,934 0 0 Tulare County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	•		02/28/1995				
Tulare County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	9I, FINAL VOUCHER	PAID					
RSTP+CMAQ Balance: (Includes prior FFY carry over.)				Total Obligations	-581,934	0	0
(Includes prior FFY carry over.)				Tulare County	0	0	^
					U	U	Ü
				FFY carry over.) mount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06			76-			
	sno County	Governments (6086	3)			
	09/30/1992	33D0-RSTP	Apportionment	1,057,660		
(09/30/1992	33C0-3026-RSTP	Apportionment	2,250,022		
(09/30/1992	35A0-RSTP	Apportionment	209,728		
(09/30/1992	35B0-3026-RSTP	Apportionment	444,126		
(09/30/1992	34A0-RSTP	Apportionment			303,794
(09/30/1992	34B0-3026-RSTP	Apportionment			643,322
(09/30/1992	3200-6102-CMAQ	Apportionment	2,685,294		
(09/30/1992	3200-6102-CMAQ	Apportionment	408,207		
(09/30/1992	3200-6102-CMAQ	Apportionment	354,384		
	10/01/1992	33D0-RSTP	Apportionment	1,247,182		
	10/01/1992	33C0-3026-RSTP	Apportionment	2,651,305		
	10/01/1992	35A0-RSTP	Apportionment	179,027		
	10/01/1992	35B0-3026-RSTP	Apportionment	379,113		
	10/01/1992	34A0-RSTP	Apportionment			328,561
	10/01/1992	34B0-3026-RSTP	Apportionment			695,770
	10/01/1992	3200-6102-CMAQ	Apportionment	3,210,946		
	10/01/1992	3200-6102-CMAQ	Apportionment	488,114		
	10/01/1992	3200-6102-CMAQ	Apportionment	423,755		
	10/01/1993	3200-6102-CMAQ	Apportionment	4,089,752		
	10/01/1993	33C0-3026-RSTP	Apportionment	2,663,916		
	10/01/1993	35B0-3026-RSTP	Apportionment	320,051		
	10/01/1993	34B0-3026-RSTP	Apportionment			902,782
	10/01/1993	35A0-RSTP	Apportionment	151,137		
	10/01/1993	34A0-RSTP	Apportionment			426,318
	10/01/1993	33D0-RSTP	Apportionment	1,251,294		
	10/01/1994	3200-6102-CMAQ	Apportionment	4,148,369		
	10/01/1994	33C0-3026-RSTP	Apportionment	2,621,533		
	10/01/1994	35B0-3026-RSTP	Apportionment	242,664		
	10/01/1994	34B0-3026-RSTP	Apportionment			1,529,590
	10/01/1994	35A0-RSTP	Apportionment	114,592		
	10/01/1994	34A0-RSTP	Apportionment			722,314
	10/01/1994	33D0-RSTP	Apportionment	1,231,229		
	10/01/1995	3200-6102-CMAQ	Apportionment	3,577,095		
	10/01/1995	35A0-RSTP	Apportionment	228,613		
	10/01/1995	34A0-RSTP	Apportionment			178,172
	10/01/1995	33D0-RSTP	Apportionment	1,232,913		
	10/01/1995	33C0-3026-RSTP	Apportionment	2,625,099		
	10/01/1995	35B0-3026-RSTP	Apportionment	484,117		
	10/01/1995	34B0-3026-RSTP	Apportionment			377,301
(05/20/1996	3200-6102-CMAQ	Apportionment	2,071		

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	12/31/1996	3200-6102-CMAQ	Apportionment	4,068,842		
	12/31/1996	35A0-RSTP	Apportionment	254,189		
	12/31/1996	34A0-RSTP	Apportionment	201,100		177,840
	12/31/1996	33D0-RSTP	Apportionment	1,645,643		,6.16
	12/31/1996	33C0-3026-RSTP	Apportionment	3,499,105		
	12/31/1996	35B0-3026-RSTP	Apportionment	538,278		
	12/31/1996	34B0-3026-RSTP	Apportionment	333,2.3		376,598
	05/31/1997	3180-3026-RSTP	Apportionment	56,452		2. 2,222
	06/30/1997	3180-3026-RSTP	Apportionment	32,830		
	03/31/1998	Q700-RSTP	Apportionment	48,140		
	03/31/1998	Q600-RSTP	Apportionment	68,808		
	03/31/1998	Q240-RSTP	Apportionment	1,724,825		
	09/24/1998	Q610-3026-RSTP	Apportionment	145,709		
	09/24/1998	Q710-3026-RSTP	Apportionment	101,943		
	09/24/1998	Q810-3026-RSTP	Apportionment	9,650		
	09/24/1998	Q800-RSTP	Apportionment	3,333		4,557
	09/24/1998	Q400-6102-CMAQ	Apportionment	7,337,525		.,
	09/24/1998	Q510-3026-RSTP	Apportionment	8,887		
	09/24/1998	Q230-3026-RSTP	Apportionment	3,657,896		
	10/01/1998	Q230-3026-RSTP	Apportionment	4,456,607		
	10/01/1998	Q240-RSTP	Apportionment	2,093,315		
	10/01/1998	Q400-6102-CMAQ	Apportionment	8,886,667		
	10/01/1999	Q230-3026-RSTP	Apportionment	4,839,082		
	10/01/1999	Q240-RSTP	Apportionment	2,273,930		
	10/01/1999	Q400-6102-CMAQ	Apportionment	9,913,037		
	10/01/2000	Q230-3026-RSTP	Apportionment	4,996,912		
	10/01/2000	Q240-RSTP	Apportionment	2,348,462		
	10/01/2000	Q400-6102-CMAQ	Apportionment	10,462,097		
	10/01/2001	Q400-6102-CMAQ	Apportionment	10,219,827		
	10/01/2001	Q230-3026-RSTP	Apportionment	5,215,966		
	10/01/2001	Q240-RSTP	Apportionment	2,451,904		
					0	0.000.040
	00/00/4000		pportionments	132,329,836	0	6,666,919
	09/30/1992	33D0-RSTP	Transfer	-1,491,728		
	09/30/1992	33E0-RSTP	Transfer	1,491,728		
		Exchange Fund Tran		200 755		
	07/14/1993	35A0-RSTP	Transfer	-388,755		
	07/14/1993	35B0-3026-RSTP	Transfer	-144,017		
	10/01/1993	33D0-RSTP	Transfer	-335,508		
	10/01/1993	33E0-RSTP	Transfer	335,508		
		COMBINED ROAD PI		240 404		
	04/30/1994	33D0-RSTP	Transfer	313,134		
	04/30/1994	33D0-RSTP	Transfer	175,377		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q.	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
		Exchange Fund Trans	sfers			
	06/30/1994	35B0-3026-RSTP	Transfer	144,017		
	06/30/1994	33D0-RSTP	Transfer	-144,017		
		Exchange Fund Trans		,		
	08/11/1994	34A0-RSTP	Transfer			-116,971
	08/11/1994	35A0-RSTP	Transfer	-151,137		
		CRP TRANSFERS TO	RSTP 33D			
	09/30/1994	33D0-RSTP	Transfer	743,164		
		APPORTIONMENT TR	ANSFER			
	10/01/1994	33D0-RSTP	Transfer	12,078		
	10/01/1994	33E0-RSTP	Transfer	-12,078		
		Exchange Fund Trans	sfers			
	05/22/1995	35A0-RSTP	Transfer	-114,592		
	05/22/1995	34A0-RSTP	Transfer			-153,516
		APPORTIONMENT TR	ANSFER			
	10/01/1995	33E0-RSTP	Transfer	-46,153		
	10/01/1995	33D0-RSTP	Transfer	46,153		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	219,172		
		Exchange Fund Trans	sfers			
	07/24/1996	33D0-RSTP	Transfer	-182,905		
	07/24/1996	35A0-RSTP	Transfer	-85,203		
		Exchange Fund Trans	sfers			
	05/20/1997	35A0-RSTP	Transfer	-268,108		
		1995/96 APPORTION	MENT ADJUSTMEN	Т		
	07/31/1997	33C0-3026-RSTP	Transfer	15,537		
	07/31/1997	34B0-3026-RSTP	Transfer			50,191
	07/31/1997	35B0-3026-RSTP	Transfer	-105,335		
		23 U.S.C. 133(F) COM	PLIANCE			
	09/30/1997	33C0-3026-RSTP	Transfer	-1,450,254		
	09/30/1997	35B0-3026-RSTP	Transfer	-1,495,607		
	09/30/1997	33D0-RSTP	Transfer	2,945,861		
		1995/96 APPORTION	MENT ADJUSTMEN	Т		
	09/30/1997	3200-6102-CMAQ	Transfer	-33,197		
		1995/96 APPORTION	MENT ADJUSTMEN	Т		
	12/17/1997	35A0-RSTP	Transfer	-49,742		
	12/17/1997	34A0-RSTP	Transfer			23,701
	12/17/1997	33D0-RSTP	Transfer	7,338		
		Exchange Fund Trans	sfers			
	03/31/1998	Q600-RSTP	Transfer	-68,808		
	03/31/1998	Q700-RSTP	Transfer	-48,140		
	03/31/1998	Q240-RSTP	Transfer	-151,160		

Page

istrict/MPO/				STP/DSB/CMAC	Q .	MA
esponsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		STEA APPORTIONME	NT TRANSFERS T	O Q24		
	05/01/1998	Q240-RSTP	Transfer	4,557		
	05/01/1998	Q800-RSTP	Transfer			-4,557
	05/01/1998	Q240-RSTP	Transfer	8,887		
	05/01/1998	Q510-3026-RSTP	Transfer	-8,887		
	05/01/1998	Q240-RSTP	Transfer	145,709		
	05/01/1998	Q610-3026-RSTP	Transfer	-145,709		
	05/01/1998	Q240-RSTP	Transfer	101,943		
	05/01/1998	Q710-3026-RSTP	Transfer	-101,943		
	05/01/1998	Q240-RSTP	Transfer	9,650		
	05/01/1998	Q810-3026-RSTP	Transfer	-9,650		
		Exchange Fund Trans	fers			
	05/25/1999	Q240-RSTP	Transfer	-268,108		
		FTACML-5258(009)/CA	A-18-X018/CITY OF	CHOWCILL		
	03/11/2000	QC10-6102-CMA	Transfer	-47,130		
		FTACML-5157(027)/CA	N-18-X018/CITY OF	MADERA		
	03/11/2000	QC10-6102-CMA	Transfer	-70,000		
		Exchange Fund Trans	fers			
	04/13/2000	Q240-RSTP	Transfer	-268,108		
		FTACML-6008(004)/CA	\-90-X974/FRESNO	AREA EXPR		
	07/11/2000	QC10-6102-CMA	Transfer	-970,000		
		FTACML-5223(004)/CA	\-18-X018/CITY OF	CORCORAN		
	08/11/2000	QC10-6102-CMA	Transfer	-39,838		
		FTACML-6008(005)/CA	\-90-Y021/FRESNO	AREA EXPR		
	08/11/2000	QC10-6102-CMA	Transfer	-5,280,000		
		Exchange Fund Trans	fers			
	02/23/2001	Q240-RSTP	Transfer	-150,621		
	02/23/2001	33D0-RSTP	Transfer	-117,487		
		FTACML-6194(011)/CA	\-18-X019-01/FRES	SNO COUNTY		
	05/31/2001	QC10-6102-CMA	Transfer	-42,500		
		FTACML-6008(006)/CA	\-90-Y103/FRESNO	AREA EXPR		
	01/31/2002	QC10-6102-CMA	Transfer	-6,020,217		
		To	tal Transfers	-13,586,826	0	-201,152
		Fresno (5060)		· · ·		•
CML-3026(001) PR001513		,				
	04/30/1994	3200-6102-CMAQ	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		370,843				
Date of Last Activity:		09/05/1996				

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (6086)				
		Fresno (5060)				
STPLN-5060(001)		Various Locations				
06-272334		traffic enginnering study	1			
PR019288						
	10/02/1992		Obligation	-1,435,070		
	07/31/1993		Obligation	262,668		
	08/31/1996	33C0-3026-RSTP	Obligation	241,242		
Total Obligated:		-931,159	Total:	-931,159	0	0
Total Encumbered:		931,159				
Total Expended:		931,159				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER	PAID					
OTDL 5000(040)		Fresno (5060)	at Mars Naga /Diagle			
STPL-5060(010) 06-273554		Recon. on Olive Ave. be	et. van Ness/Black.			
PR017412		Reconstruction				
PR01/412	05/31/1994	33C0-3026-RSTP	Obligation	601 110		
			•	-601,118		
T O	10/19/1999	33C0-3026-RSTP	Obligation	8,031	•	
Total Obligated:		-593,086 -503,087	Total:	-593,086	0	0
Total Encumbered:		593,087 593,087				
Total Expended: Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER		10/10/1000				
oi, i iivae voooneiki	AID	Fresno (5060)				
STPL-5060(011)		Clinton Ave: Millbrook to	o Winery			
06-273594		Reconstruct & Rehab R				
			Uauwav			
PR017413		. 1550 I GUI GOL GOL I GOLGO I V	oadway			
PR017413	09/30/1994		•	-1.516.961		
PR017413	09/30/1994 03/31/1995	33D0-RSTP	Obligation	-1,516,961 78.349		
PR017413	03/31/1995	33D0-RSTP 33D0-RSTP	Obligation Obligation	78,349		
PR017413	03/31/1995 06/30/1995	33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation	78,349 223,300		
	03/31/1995 06/30/1995 10/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation	78,349 223,300 189,003	0	0
Total Obligated:	03/31/1995 06/30/1995 10/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -1,026,308	Obligation Obligation Obligation	78,349 223,300	0	0
Total Obligated: Total Encumbered:	03/31/1995 06/30/1995 10/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -1,026,308 1,026,309	Obligation Obligation Obligation Obligation	78,349 223,300 189,003	0	0
Total Obligated: Total Encumbered: Total Expended:	03/31/1995 06/30/1995 10/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -1,026,308	Obligation Obligation Obligation Obligation	78,349 223,300 189,003	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1995 06/30/1995 10/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -1,026,308 1,026,309 1,026,309	Obligation Obligation Obligation Obligation	78,349 223,300 189,003	0	0
Total Obligated: Total Encumbered: Total Expended:	03/31/1995 06/30/1995 10/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -1,026,308 1,026,309 1,026,309 10/31/1997	Obligation Obligation Obligation Obligation	78,349 223,300 189,003	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1995 06/30/1995 10/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -1,026,308 1,026,309 1,026,309	Obligation Obligation Obligation Obligation Total:	78,349 223,300 189,003	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	03/31/1995 06/30/1995 10/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -1,026,308 1,026,309 1,026,309 10/31/1997	Obligation Obligation Obligation Obligation Total:	78,349 223,300 189,003	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/31/1995 06/30/1995 10/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -1,026,308 1,026,309 1,026,309 10/31/1997 Fresno (5060) Pavement Recycling 19	Obligation Obligation Obligation Obligation Total:	78,349 223,300 189,003	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPL-5060(017) 06-929557	03/31/1995 06/30/1995 10/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -1,026,308 1,026,309 1,026,309 10/31/1997 Fresno (5060) Pavement Recycling 19	Obligation Obligation Obligation Obligation Total:	78,349 223,300 189,003	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPL-5060(017) 06-929557	03/31/1995 06/30/1995 10/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -1,026,308 1,026,309 1,026,309 10/31/1997 Fresno (5060) Pavement Recycling 19 Cold pavement recycling	Obligation Obligation Obligation Obligation Total:	78,349 223,300 189,003 -1,026,308	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-1,113,127 1,113,127	Total:	-1,113,127	0	0
Total Encumbered: Total Expended:		1,113,127				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I		10/01/1007				
OI, I IIVAL VOOOTILK I	AID	Fresno (5060)				
STPLX-5060(024)		CALIFORNIA AVENU	F. CHERRY AVENUE	AND G STREET	BR # 42C-0085	
06-929613		BRIDGE HANDRAIL I		THE COTTLE	BIT // 120 0000	
06N/A						
PR020031						
	12/31/1995	33C0-3026-RSTP	Obligation	-13,279		
	04/30/1997	33C0-3026-RSTP	Obligation	13,279		
Total Obligated:		-98,769	Total:	0	0	0
Total Encumbered:			total federal funds on			
Total Expended:			al obligated amounts r			
Date of Last Activity:		10/18/1999	.			
9I, FINAL VOUCHER I						
		Fresno (5060)				
STPL-5060(025)		MAPLE AVENUE: JE	NSON AVE TO FLOR	ENCE AVE		
06-929660		RECONSTRUCT CUE	RB & GUTTER & MIS	C .		
06FRE30C						
PR017415						
	01/31/1996	33C0-3026-RSTP	Obligation	-44,265		
	04/30/1997	33C0-3026-RSTP	Obligation	-398,385		
	12/25/1997	33C0-3026-RSTP	Obligation	44,265		
	01/28/1998	33C0-3026-RSTP	Obligation	-44,265		
	02/04/1999	33C0-3026-RSTP	Obligation	3,197		
Total Obligated:		-439,452	Total:	-439,452	0	0
Total Encumbered:		439,453	i Otal.	.00,.02	· ·	•
Total Expended:		439,453				
Date of Last Activity:		02/04/1999				
9I, FINAL VOUCHER I	PAID					
		Fresno (5060)				
STPL-5060(026)		MCKINLEY FROM PL	EASANT LAFAYETT	E AND HUGHES		
06-929661		CONSTRUCT CURB,	GUTTER, SWALK, D	RIVEWAY		
06RSTP 4.02						
PR017416						
	01/31/1996	33C0-3026-RSTP	Obligation	-9,295		
	04/30/1997	33C0-3026-RSTP	Obligation	-83,661		
	12/25/1997	33C0-3026-RSTP	Obligation	9,295		
	08/12/1998	33C0-3026-RSTP	Obligation	-9,295		
	09/15/1998	33C0-3026-RSTP	Obligation	-9,295		
	08/28/1998	33C0-3026-RSTP	Obligation	9,295		
	09/15/1998	33C0-3026-RSTP	Obligation	-0		

Transaction Trans	rict/MPO/	_			STP/DSB/CMAC	2	MA
Total Encumbered: 92,956 Total Expended: 92,956 Date of Last Activity: 09/15/1998 9I, FINAL VOUCHER PAID Fresno (5060) STPL-5060(027) VARIOUS LOCATIONS 06-929710 PAVEMENT RECYCLING(COLD IN PLACE) 06NA PR017417 03/31/1996 3320-3026-RSTP Obligation -155,800 0 Total Chipated: -155,800 Total: -155,800 0 Total Expended: 03/31/1996 Total Expended: 03/31/1996 4A, PROJECT AUTHORIZATION (INITIATED). Fresno (5060) CML-5060(029) In the City of Fresno on Blackstone Avenue from Herndon to the downtown TO Synchronization Project - Phase 1. Signal Synchronization Obligation -200,000 08/31/1997 3200-6102-CMAQ Obligation -200,000 08/31/1997 3200-6102-CMAQ Obligation -449,732 09/28/1999 3200-6102-CMAQ Obligation -449,732 09/28/1999 3200-6102-CMAQ Obligation -88,530 09/12/1999 3200-6102-CMAQ Obligation -88,530 09/12/1999 3200-6102-CMAQ Obligation -653,815 -653,815 Total Chipated: -4,380,662 Total: -4,380,662 -653,815 Total Encumbered: -4,380,662 Total: -4,380,662 -653,815 Total Expended: -4,190,052 Date of Last Activity: 03/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OF MORE INVOICES. Fresno (5060) CML-5060(031) Design bike path for approx. 8.2 miles. 064.02 PR001629 PR0016					•	OA Amnt	Not Subject to OA
Total Encumbered: 92,956 Total Expended: 92,956 Date of Last Activity: 09/15/1998 9I, FINAL VOUCHER PAID Fresno (5060) STPL-5060(027) VARIOUS LOCATIONS 06-929710 PAVEMENT RECYCLING(COLD IN PLACE) 06NA PR017417 03/31/1996 33C0-3026-RSTP Obligation -155,800 0 Total Obligated: -155,800 Total: -155,800 0 Total Expended: 03/31/1996 Total Expended: 03/31/1996 4A, PROJECT AUTHORIZATION (INITIATED): Fresno (5060) CML-5060(029) In the City of Fresno on Blackstone Avenue from Herndon to the downtown TC Signal Synchronization Project - Phase 1. Signal Synchronization Project -	Total Obligated:		-92,956	Total:	-92.956	0	0
Date of Last Activity: 99/15/1998 Fresno (5060) STPL-5060(027) VARIOUS LOCATIONS 06-929710 PAVEMENT RECYCLING(COLD IN PLACE) 069NA PR017417 155,800 155,800 0 Total Obligated: -155,800 Total: -155,800 0 Total Expended: 0 0 0 0 Total Expended: 0 0 0 0 0 0 44, PROJECT AUTHORIZATION (INITTATED). Fresno (5060) CML-5060(029) in the City of Fresno on Blackstone Avenue from Herndon to the downtown TC Synchronization Project - Phase 1. Synchronization Project - Phase 1. Synchronization Project - Phase 1. 066102, 06NA PR002141 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000	_			rotai.	,		
Date of Last Activity: 9/15/1998 9/15/1999 9/1	Total Expended:		92,956				
STPL-5060(027)	•		09/15/1998				
STPL-5060(027) VARIOUS LOCATIONS O6-929710 PAVEMENT RECYCLING(COLD IN PLACE) O6N4	FINAL VOUCHER PA	ID					
06-929710							
06NA PR017417 03/31/1996 33C0-3026-RSTP Obligation -155,800 0 Total Obligated:							
PR017417			PAVEMENT RECYCLI	NG(COLD IN PLACE	=)		
Total Obligated: -155,800 Total: -155,800 0 Total Encumbered: 0 Total Expended: 0 T							
Total Obligated: -155,800 Total: -155,800 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/31/1996 4A, PROJECT AUTHORIZATION (INITIATED). Fresno (5060) CML-5060(029) in the City of Fresno on Blackstone Avenue from Herndon to the downtown TO Signal Synchronization Project - Phase 1. Signal Synchronization 066L02, 06NA PR002141 05/31/1996 32A0-6102-CMAQ Obligation -200,000 08/31/1997 3200-6102-CMAQ Obligation -449,732 09/16/1999 3200-6102-CMAQ Obligation -3,100,055 09/28/1999 3200-6102-CMAQ Obligation -3,100,055 01/12/2000 3200-6102-CMAQ Obligation -88,530 01/18/2002 3200-6102-CMAQ Obligation -653,815 -653,815 Total Obligated: -4,380,662 Total: -4,380,662 -653,815 Total Expended: 4,920,930 Total Expended: 4,109,052 Date of Last Activity: 03/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Fresno (5060) CML-5060(031) Oesign bike path for approx. 8.2 miles. 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation -51,000							
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/31/1996 4A, PROJECT AUTHORIZATION (INITIATED). Fresno (5060) CML-5060(029) in the City of Fresno on Blackstone Avenue from Herndon to the downtown TO Signal Synchronization Project - Phase 1. Signal Synchronization 066L02, 06NA PR002141 05/31/1996 32A0-6102-CMAQ Obligation -200,000 08/31/1997 32A0-6102-CMAQ Obligation 200,000 08/31/1999 3200-6102-CMAQ Obligation -449,732 09/16/1999 3200-6102-CMAQ Obligation -88,530 09/28/1999 3200-6102-CMAQ Obligation -3,100,055 01/12/2000 3200-6102-CMAQ Obligation -88,530 09/28/1999 3200-6102-CMAQ Obligation -653,815 Total Obligated: -4,380,662 Total: -4,380,662 -653,815 Total Encumbered: 4,920,930 Total Expended: 4,920,930 Total Expended: 4,109,052 Date of Last Activity: 03/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Fresno (5060) CML-5060(031) Weber/Brawley Shaw to Clinton 06-929811 Design bike path for approx. 8.2 miles. 064.02 PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation -51,000		3/31/1996		Obligation			
Total Expended: 0 Date of Last Activity: 03/31/1996 4A, PROJECT AUTHORIZATION (INITIATED). Fresho (5060)	_		-155,800	Total:	-155,800	0	0
Date of Last Activity: 03/31/1996 4A, PROJECT AUTHORIZATION (INITIATED). Fresno (5060) in the City of Fresno on Blackstone Avenue from Herndon to the downtown TO 06-4C1454 Synchronization Project - Phase 1. Signal Synchronizatio							
## PROJECT AUTHORIZATION (INITIATED): Fresno (5060)			-				
CML-5060(029)							
CML-5060(029) in the City of Fresno on Blackstone Avenue from Herndon to the downtown TO Synchronization Project - Phase 1. Signal Synchronization 066L02, 06NA PR002141 05/31/1996 32A0-6102-CMAQ Obligation -200,000 08/31/1997 3200-6102-CMAQ Obligation -449,732 09/16/1999 3200-6102-CMAQ Obligation -449,732 09/16/1999 3200-6102-CMAQ Obligation -3,100,055 01/12/2000 3200-6102-CMAQ Obligation -3,100,055 01/18/2002 3200-6102-CMAQ Obligation -88,530 01/18/2002 3200-6102-CMAQ Obligation -653,815 -653,815 Total Obligated: -4,380,662 Total: -4,380,662 -653,815 Total Encumbered: 4,920,930 Total Expended: 4,109,052 Date of Last Activity: 03/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Fresno (5060) CML-5060(031) Weber/Brawley Shaw to Clinton 06-929811 Design bike path for approx. 8.2 miles. 064.02 PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation -55,681	, PROJECT AUTHORI	-					
O6-4C1454 Synchronization Project - Phase 1. Signal Synchronization O66L02, 06NA PR002141 O5/31/1996 32A0-6102-CMAQ Obligation -200,000 O8/31/1997 32A0-6102-CMAQ Obligation 200,000 O8/31/1997 3200-6102-CMAQ Obligation -449,732 O9/16/1999 3200-6102-CMAQ Obligation -88,530 O9/28/1999 3200-6102-CMAQ Obligation -3,100,055 O1/12/2000 3200-6102-CMAQ Obligation -88,530 O1/18/2002 3200-6102-CMAQ Obligation -653,815 -653,815 O1/18/2002 3200-6102-CMAQ Obligation -653,815 -653,815 O1/18/2002 O1/18/200	N.H. 5000(000)		` ,	B			50144.0
Signal Synchronization O66L02, 06NA			•		from Herndon to the	ne downtown TOC	: - FCMA Signa
066L02, 06NA PR002141 05/31/1996 32A0-6102-CMAQ Obligation -200,000 08/31/1997 32A0-6102-CMAQ Obligation 200,000 08/31/1997 3200-6102-CMAQ Obligation -449,732 09/16/1999 3200-6102-CMAQ Obligation -88,530 09/28/1999 3200-6102-CMAQ Obligation -88,530 09/28/1999 3200-6102-CMAQ Obligation -88,530 01/12/2000 3200-6102-CMAQ Obligation -88,530 01/18/2002 3200-6102-CMAQ Obligation -653,815 -653,815 Total Obligated: -4,380,662 Total: -4,380,662 -653,815 Total Expended: 4,920,930 Total Expended: 4,109,052 Date of Last Activity: 03/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Teresno (5060) CML-5060(031) Weber/Brawley Shaw to Clinton 06-929811 Design bike path for approx. 8.2 miles. 064.02 PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation 25,681	6-4C1454		-				
PR002141 D5/31/1996 32A0-6102-CMAQ Obligation -200,000 Obligation 08/31/1997 32A0-6102-CMAQ Obligation 200,000 Obligation -449,732 Obligation -449,732 Obligation -88,530 Obligation -653,815 Obli	0001 00 00NIA		Signal Synchronization				
05/31/1996 32A0-6102-CMAQ Obligation -200,000 08/31/1997 32A0-6102-CMAQ Obligation 200,000 08/31/1997 3200-6102-CMAQ Obligation -449,732 09/16/1999 3200-6102-CMAQ Obligation -88,530 09/28/1999 3200-6102-CMAQ Obligation -3,100,055 01/12/2000 3200-6102-CMAQ Obligation -88,530 01/18/2002 3200-6102-CMAQ Obligation -88,530 01/18/2002 3200-6102-CMAQ Obligation -653,815 -653,815 -653,815 Total Obligated: -4,380,662 Total: -4,380,662 -653,815 -653,815 Total Encumbered: 4,920,930 Total Expended: 4,109,052 A,109,052 A,109,052 Date of Last Activity: 03/28/2002 O3/28/2002 O							
08/31/1997 32A0-6102-CMAQ Obligation 200,000 08/31/1997 3200-6102-CMAQ Obligation -449,732 09/16/1999 3200-6102-CMAQ Obligation -88,530 09/28/1999 3200-6102-CMAQ Obligation -3,100,055 01/12/2000 3200-6102-CMAQ Obligation -88,530 01/18/2002 3200-6102-CMAQ Obligation -653,815 -653,815 Total Obligated: -4,380,662 Total: -4,380,662 -653,815 -653,815 Total Expended: 4,920,930 Total Expended: 4,109,052 A,109,052 O3/28/2002 O3		E/04/4000	2240 6402 68446	Obligation	200.000		
08/31/1997 3200-6102-CMAQ Obligation -449,732 O9/16/1999 3200-6102-CMAQ Obligation -88,530 O9/28/1999 3200-6102-CMAQ Obligation -3,100,055 O1/12/2000 3200-6102-CMAQ Obligation -88,530 O1/18/2002 3200-6102-CMAQ Obligation -653,815 -653,815 O1/18/2002 3200-6102-CMAQ Obligation -653,815 -653,815 O1/18/2002 O1/18/20				-			
09/16/1999 3200-6102-CMAQ Obligation -88,530 O9/28/1999 3200-6102-CMAQ Obligation -3,100,055 O1/12/2000 3200-6102-CMAQ Obligation -88,530 O1/18/2002 3200-6102-CMAQ Obligation -653,815 -653,815 -653,815 Total Obligated:				-			
09/28/1999 3200-6102-CMAQ Obligation -3,100,055 O1/12/2000 3200-6102-CMAQ Obligation -88,530 O1/18/2002 3200-6102-CMAQ Obligation -653,815 -653,815 -653,815 Total Obligated: -4,380,662 Total: -4,380,662 -653,815 -653,815 Total Encumbered: 4,920,930 Total Expended: 4,109,052 O3/28/2002 O3/28				-			
01/12/2000 3200-6102-CMAQ Obligation -88,530 01/18/2002 3200-6102-CMAQ Obligation -653,815 -653,815 Total Obligated:				-			
Total Obligated:	09	3/28/1999	3200-6102-CMAQ	Obligation	-3,100,055		
Total Obligated: -4,380,662 Total: -4,380,662 -653,815 Total Encumbered: 4,920,930 Total Expended: 4,109,052 Date of Last Activity: 03/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Fresno (5060) CML-5060(031) Weber/Brawley Shaw to Clinton 06-929811 Design bike path for approx. 8.2 miles. 064.02 PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation 25,681	0.	1/12/2000	3200-6102-CMAQ	Obligation	-88,530		
Total Encumbered: 4,920,930 Total Expended: 4,109,052 Date of Last Activity: 03/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Fresno (5060) CML-5060(031) Weber/Brawley Shaw to Clinton 06-929811 Design bike path for approx. 8.2 miles. 064.02 PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation 25,681	0.	1/18/2002	3200-6102-CMAQ	Obligation	-653,815	-653,815	
Total Encumbered: 4,920,930 Total Expended: 4,109,052 Date of Last Activity: 03/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Fresno (5060) CML-5060(031) Weber/Brawley Shaw to Clinton 06-929811 Design bike path for approx. 8.2 miles. 064.02 PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation 25,681	Total Obligated:		-4,380,662	Total:	-4,380,662	-653,815	0
Date of Last Activity: 03/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Fresno (5060) CML-5060(031) Weber/Brawley Shaw to Clinton 06-929811 Design bike path for approx. 8.2 miles. 064.02 PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation 25,681	otal Encumbered:		4,920,930				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Fresno (5060) CML-5060(031) Weber/Brawley Shaw to Clinton 06-929811 Design bike path for approx. 8.2 miles. 064.02 PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation 25,681	Total Expended:						
Fresno (5060) CML-5060(031) Weber/Brawley Shaw to Clinton 06-929811 Design bike path for approx. 8.2 miles. 064.02 PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation 25,681	te of Last Activity:		03/28/2002				
CML-5060(031) Weber/Brawley Shaw to Clinton 06-929811 Design bike path for approx. 8.2 miles. 064.02 PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation 25,681	, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
06-929811 Design bike path for approx. 8.2 miles. 064.02 PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation 25,681							
064.02 PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation 25,681			-				
PR001629 07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation 25,681			Design bike path for ap	prox. 8.2 miles.			
07/31/1996 3200-6102-CMAQ Obligation -51,000 06/28/1998 3200-6102-CMAQ Obligation 25,681							
06/28/1998 3200-6102-CMAQ Obligation 25,681	'R001629						
	0.	7/31/1996	3200-6102-CMAQ	Obligation	-51,000		
00/00/4000 0000 0400 01440 0111111111111	06	3/28/1998	3200-6102-CMAQ	Obligation	25,681		
06/28/1998 3200-6102-CMAQ Obligation -341,655	00	6/28/1998	3200-6102-CMAQ	Obligation	-341,655		
09/18/1998 3200-6102-CMAQ Obligation -1	09	9/18/1998	3200-6102-CMAQ	Obligation	-1		
04/18/2000 3200-6102-CMAQ Obligation 37,787				-			

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
A/TIP ID	Date		Туре			to OA
Total Obligated:		-329,188	Total:	-329,188	0	0
Total Encumbered:		376,735				
Total Expended:		376,735 04/18/2000				
Date of Last Activity: 9I, FINAL VOUCHER P	AID.	04/10/2000				
31, I HAL VOCCHER F	AID	Fresno (5060)				
STPL-5060(032)		Various Locations w/in	the City of Fresno			
06-929892		Pavement Recycling (c	•			
0606FRE30A		3 (1	г /			
PR017418						
	04/30/1997	33C0-3026-RSTP	Obligation	-155,800		
	05/31/1997	33C0-3026-RSTP	Obligation	-2,308,470		
	02/17/1999	33C0-3026-RSTP	Obligation	928,263		
Total Obligated:		-1,536,006	Total:	-1,536,006	0	0
Total Encumbered:		1,536,006	i Otal.	.,220,000	Ü	J
Total Expended:		1,536,006				
Date of Last Activity:		02/17/1999				
9I, FINAL VOUCHER P	AID					
		Fresno (5060)				
STPMAL-5060(033)	15 Various Locations -	see comments			
06-927009		Cold-in-Place Pvmnt Re	ecycling & AC O/L			
06NO ID#						
PR020450						
	04/16/1998	33C0-3026-RSTP	Obligation	-1,664,142		
	10/25/1999	33C0-3026-RSTP	Obligation	23,012		
	03/31/1998	34B0-3026-RSTP	Obligation			-101,809
	04/16/1998	34B0-3026-RSTP	Obligation			30,985
	10/25/1999	34B0-3026-RSTP	Obligation			1,017
Total Obligated:		-1,710,935	Total:	-1,641,129	0	-69,806
Total Encumbered:		1,710,935				
Total Expended:		1,710,935				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER P	AID					
		Fresno (5060)				
STPLMA-5060(034)	24 Various Locations th		ity		
06-927012		Cold in place pymnt Re	cycling			
06N/A						
PR019171	00/04//05=	0.400.0000.000	O. II			=-
	03/31/1998	34B0-3026-RSTP	Obligation			-70,824
	04/16/1998	34B0-3026-RSTP	Obligation			-1,742,154
	10/28/1998	34B0-3026-RSTP	Obligation			-1,812,978
	10/28/1998	34B0-3026-RSTP	Obligation			1,812,978
	10/12/1999	34B0-3026-RSTP	Obligation			0
	04/16/1998	Q230-3026-RSTP	Obligation	-1,892,212		

District/MPO/	_		_	STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,759,083	Total:	-946,106	0	-1,812,977
Total Encumbered:		2,759,084	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		2,759,084				
Date of Last Activity:		10/12/1999				
9I, FINAL VOUCHER I	PAID					
		Fresno (5060)				
CML-5060(039)		on various streets in the	e City of Fresno			
06-4C0474		construct and stripe pay	ved bikeways			
06PPNO 6L02						
PR052680						
	09/03/1998	3200-6102-CMAQ	Obligation	-33,464		
	06/02/2000	Q400-6102-CMAQ	Obligation	-279,429		
Total Obligated:		-312,893	Total:	-312,893	0	0
Total Encumbered:		349,893				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno (5060)				
STPL-5060(042)		various locations w/in the	ne City of Fresno; se	e below		
06-927135		cold in place AC recycli	ing and AC overlay			
06NA						
PR057827						
	06/22/1999	Q230-3026-RSTP	Obligation	-48,691		
	06/16/2000	Q230-3026-RSTP	Obligation	-723,113		
Total Obligated:		-771,804	Total:	-771,804	0	0
Total Encumbered:		771,804				
Total Expended:		48,691				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Fresno (5060)				
STPL-5060(043)		Fowler Ave: Gould Can	al To Clinton Ave			
06-927136		Rdwy widening/improve	e drainage/landscape	e		
06NA						
PR057828						
	06/22/1999	Q230-3026-RSTP	Obligation	-134,477		
Total Obligated:		0	Total:	-134,477	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/2002				
1A, CANCELLED - PR	OJECT NEED	OS REVIEW.				
		Fresno (5060)				
STPL-5060(044)		on Clovis Avenue from	Kings Canyon Road	to McKinley Avenu	ıe.	
06-927137		Roadway Widening				
06NA						
PR057829						
	06/22/1999	Q230-3026-RSTP	Obligation	-189,896		

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
			Туре			to OA
Total Obligated:		-189,896	Total:	-189,896	0	0
Total Encumbered		189,896				
Total Expended:		0				
Date of Last Activity:		04/23/2002				
4A, PROJECT AUTHO		·				
STPL-5060(045)		Fresno (5060) Shaw Ave:Shaw ave @	\ SD 00			
06-927138		install traffic signal/inte				
06NA		mistaii trame signamine	rconnect.			
PR057830						
FR037030	06/22/1999	Q230-3026-RSTP	Obligation	-38,244		
	08/21/2000	Q230-3026-RSTP	Obligation	-280,462		
T O			· ·		•	
Total Obligated:		-318,706	Total:	-318,706	0	0
Total Encumbered:		318,706				
Total Expended:		14,736				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRA		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
OTDL 5000/040		Fresno (5060)	No. 16 10 10			
STPL-5060(046)		Cedar Ave: Turner to G		1.		
06-927146		St widening;landscape;	curbs,gutter;sidewa	K		
06NA						
PR057990			_			
	07/12/1999	Q230-3026-RSTP	Obligation	-47,220		
	04/18/2000	Q230-3026-RSTP	Obligation	47,220		
Total Obligated:	•	0	Total:	0	0	0
Total Encumbered:			total federal funds on	this project from th	is program and MPO/	RTPA are ZERO
Total Expended:			l obligated amounts r	eflect other federal _l	programs.	
Date of Last Activity:		04/18/2000				
1B, CANCELLED - PF	ROJECT REVI					
OTDL 5000(0.47)		Fresno (5060)				
STPL-5060(047)		Fresno (5060) Brawley St: Shaw to Ma	·			
06-927147		Fresno (5060)	·	5		
06-927147 06NA		Fresno (5060) Brawley St: Shaw to Ma	·	3		
06-927147		Fresno (5060) Brawley St: Shaw to Mawiden rdwy;install curbo	&gutter,traffic signals			
06-927147 06NA	07/12/1999	Fresno (5060) Brawley St: Shaw to Mawiden rdwy;install curbo	&gutter,traffic signals Obligation	-132,040		
06-927147 06NA		Fresno (5060) Brawley St: Shaw to Mawiden rdwy;install curbo	&gutter,traffic signals			
06-927147 06NA PR057991 Total Obligated:	07/12/1999 04/18/2000	Fresno (5060) Brawley St: Shaw to Ma widen rdwy;install curbo Q230-3026-RSTP Q230-3026-RSTP 0	&gutter,traffic signals Obligation Obligation Total:	-132,040 132,040 0	0	0
06-927147 06NA PR057991	07/12/1999 04/18/2000	Fresno (5060) Brawley St: Shaw to Ma widen rdwy;install curbo Q230-3026-RSTP Q230-3026-RSTP 0	&gutter,traffic signals Obligation Obligation Total:	-132,040 132,040 0	0 is program and MPO/l	
06-927147 06NA PR057991 Total Obligated: Total Encumbered: Total Expended:	07/12/1999 04/18/2000 : :	Fresno (5060) Brawley St: Shaw to Ma widen rdwy;install curbon cu	&gutter,traffic signals Obligation Obligation Total:	-132,040 132,040 0 this project from th	is program and MPO/	
06-927147 06NA PR057991 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/12/1999 04/18/2000 : :	Fresno (5060) Brawley St: Shaw to Ma widen rdwy;install curbs Q230-3026-RSTP Q230-3026-RSTP 0 0 The final curbs 04/18/2000	&gutter,traffic signals Obligation Obligation Total: total federal funds on	-132,040 132,040 0 this project from th	is program and MPO/	
06-927147 06NA PR057991 Total Obligated: Total Encumbered:	07/12/1999 04/18/2000 : :	Fresno (5060) Brawley St: Shaw to Ma widen rdwy;install curbs Q230-3026-RSTP Q230-3026-RSTP 0 0 The final curbs 04/18/2000	&gutter,traffic signals Obligation Obligation Total: total federal funds on	-132,040 132,040 0 this project from th	is program and MPO/	
06-927147 06NA PR057991 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/12/1999 04/18/2000 : : : : :	Fresno (5060) Brawley St: Shaw to Ma widen rdwy;install curbs Q230-3026-RSTP Q230-3026-RSTP 0 0 The final curbs 04/18/2000	&gutter,traffic signals Obligation Obligation Total: total federal funds on	-132,040 132,040 0 this project from th	is program and MPO/	
06-927147 06NA PR057991 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/12/1999 04/18/2000 : : : : : ROJECT REVII	Fresno (5060) Brawley St: Shaw to Ma widen rdwy;install curbs Q230-3026-RSTP Q230-3026-RSTP 0 The final curbs 0 Total 04/18/2000	&gutter,traffic signals Obligation Obligation Total: total federal funds on I obligated amounts r	-132,040 132,040 0 this project from th	is program and MPO/	
06-927147 06NA PR057991 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	07/12/1999 04/18/2000 : : : : : ROJECT REVII	Fresno (5060) Brawley St: Shaw to Mawiden rdwy;install curbon cur	&gutter,traffic signals Obligation Obligation Total: total federal funds on I obligated amounts r	-132,040 132,040 0 this project from th	is program and MPO/	
06-927147 06NA PR057991 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF	07/12/1999 04/18/2000 : : : : : ROJECT REVII	Fresno (5060) Brawley St: Shaw to Ma widen rdwy;install curbon cu	&gutter,traffic signals Obligation Obligation Total: total federal funds on I obligated amounts r	-132,040 132,040 0 this project from th	is program and MPO/	
06-927147 06NA PR057991 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5060(048) 06-927148	07/12/1999 04/18/2000 : : : : : ROJECT REVII	Fresno (5060) Brawley St: Shaw to Ma widen rdwy;install curbon cu	&gutter,traffic signals Obligation Obligation Total: total federal funds on I obligated amounts r	-132,040 132,040 0 this project from th	is program and MPO/	
06-927147 06NA PR057991 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5060(048) 06-927148 06NA	07/12/1999 04/18/2000 : : : : : ROJECT REVII	Fresno (5060) Brawley St: Shaw to Ma widen rdwy;install curbon cu	&gutter,traffic signals Obligation Obligation Total: total federal funds on I obligated amounts r	-132,040 132,040 0 this project from th	is program and MPO/	

Note: All negative values are a liability against balances.

05/15/2002 Office of Local Programs rstp_3f.frx 10:27:53 449 Page

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180	rotal.	,		
Total Expended:		32,734				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Fresno (5060)				
STPL-5060(049)		on the northside of We	st Herndon Ave from	a point located 35	Oft east of Marks	Ave to a point
06-927149		located 1,140ft east of	Marks Ave.			
		Roadway Widening				
06FRE000609, 06N	NA					
PR057993						
	07/12/1999	Q230-3026-RSTP	Obligation	-14,059		
	10/13/2000	Q230-3026-RSTP	Obligation	-29,214		
	02/27/2002	Q230-3026-RSTP	Obligation	-110,727	-110,727	
Total Obligated:		-154,000	Total:	-154,000	-110,727	0
Total Encumbered:		154,000	i otai.	,	,	
Total Expended:		14,475				
Date of Last Activity:		04/22/2002				
	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Fresno (5060)				
STPL-5060(050)		golden state and jenso	n street intersection.			
06-927150		add second E/B left tur				
06NA						
PR057994						
	07/12/1999	Q230-3026-RSTP	Obligation	-63,742		
	08/21/2000	Q230-3026-RSTP	Obligation	-573,673		
Total Obligated:		-637,415	Total:	-637,415	0	0
Total Encumbered:		637,415	TOtal.	007,110	Ŭ	v
Total Expended:		23,252				
Date of Last Activity:		10/11/2001				
•	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
,		Fresno (5060)				
STPL-5060(051)		on Herndon Avenue fro	om Palm Avenue to	West Avenue.		
06-927151		Roadway Widening				
06FRE000612, 06N	NΑ	, 0				
PR057995						
	07/12/1999	Q230-3026-RSTP	Obligation	-91,550		
	09/07/2000	Q230-3026-RSTP	Obligation	-61,969		
	02/27/2002	Q230-3026-RSTP	Obligation	-1,008,797	-1,008,797	
Total Obligated:	J_,_,,_	-1,162,316	_	-1,162,316	-1,008,797	0
Total Encumbered:		1,162,316	Total:	-1,102,310	-1,000,797	U
Total Expended:		115,724				
Date of Last Activity:		04/22/2002				
	AS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	s		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06			<u> </u>			
	esno County	Governments (6086)				
	Ì	Fresno (5060)				
STPL-5060(052) 06-927152 06NA		Golden State At Church Construct a new Rt turn				
PR057996						
	07/12/1999	Q230-3026-RSTP	Obligation	-2,656		
	08/21/2000	Q230-3026-RSTP	Obligation	-23,902		
Total Obligated:		-26,558	Total:	-26,558	0	0
Total Encumbered:		26,558	i Otal.	_0,000	· ·	· ·
Total Expended:		2,656				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	i.		
		Fresno (5060)				
STPL-5060(053)		Peach Ave: Olive to Mc	•			
06-927153	I	Reconstruct,Widen, ins	tall traffic sig			
06NA						
PR057997						
	07/12/1999	Q230-3026-RSTP	Obligation	-114,213		
	09/21/1999	3180-3026-RSTP	Obligation	-89,282		
	09/21/1999	Q230-3026-RSTP	Obligation	89,282		
Total Obligated:		-114,213	Total:	-114,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/21/1999				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
		Fresno (5060)				
CML-5060(056)		Blackstone and Shaw A				
06-4C0574		Traffic Signal/Intersection	on improvements			
06NA						
PR057985	07/40/4000	2200 6402 01440	Obligation	40.044		
	07/12/1999	3200-6102-CMAQ	Obligation	-42,214		
_ , ,	08/14/2000	Q400-6102-CMAQ	Obligation	-228,619	_	_
Total Obligated:		-270,833	Total:	-270,833	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		08/14/2000				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO	•					
CML-5060(057)		F resno (5060) First Street and Shaw A	Avenue Intersection			
06-4C0594		First Street and Snaw A Traffic Signal/Intersection				
06NA		Traine Olgital/Intersection	on improvements			
PR057986						
	07/12/1999	3200-6102-CMAQ	Obligation	-39,994		
	08/14/2000	Q400-6102-CMAQ	Obligation	-106,236		
	50/ 1 7 /2000	QTOU-U IUZ-UIVIAQ	Obligation	-100,230		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:53 05/15/2002 Page 451

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-146,230	Total:	-146,230	0	0
Total Encumbered:		0	i Olai.	140,200	O	O .
Total Expended:		0				
Date of Last Activity:		08/14/2000				
4A, PROJECT AUTHO		IITIATED).				
,		Fresno (5060)				
CML-5060(058)		Fresno Street and Shav	v Avenue Intersection	on -		
06-4C0584		Traffic Signal/Intersection				
06NA		.				
PR057987						
	07/12/1999	3200-6102-CMAQ	Obligation	-37,735		
	08/14/2000	3200-6102-CMAQ	Obligation	111		
	08/14/2000	Q400-6102-CMAQ	Obligation	-208,311		
Total Obligated	00/14/2000	-245,935	•		0	0
Total Obligated: Total Encumbered:		-245,955 0	Total:	-245,935	0	0
Total Expended:		0				
Date of Last Activity:		08/14/2000				
4A, PROJECT AUTHO						
4A, I ROOLOT AOTHO		Fresno (5060)				
CML-5060(059)		(1) Barstow; (2) Downto	wn WP: (3) Central	NW: (4) Southeas	t: (5) W. Central: (6) F. Central and
06-927178		(7) Southwest	Will Will, (o) Contrai	ivv, (1) coameas	i, (o) w. ochian, (o) E. Gerti ai aria
00 02		Bike Lane				
06AMEND #4		Direct Edition				
PR058399						
	07/30/1999	3200-6102-CMAQ	Obligation	-111,548		
Total Obligated:	0170071000	-111,548	_	-111,548	0	0
Total Obligated: Total Encumbered:		-111,546	Total:	-111,546	U	U
Total Expended:		0				
Date of Last Activity:		07/30/1999				
4A, PROJECT AUTHO						
4A, 1 100E01 A01110		· · · · · · · · · · · · · · · · · · ·				
CML-5060(060)		Fresno (5060) for the installation of cor	nduit and fiber ontic	cable for the Traffi	c Signal Managen	nent Svetem (Pha
06-4C0654		II, Stages I and II).	nduit and liber optic	cable for the fram	c Signal Managen	nent System (i ne
00-400034		FCMA signal synchronia	zation project			
066L02, 06NA		TOWN SIGNAL SYNCHIONIZ	zadon proj e ct			
PR058400						
11000400	07/30/1999	3200 6102 CMAO	Obligation	340 340		
		3200-6102-CMAQ	•	-349,340		
_ , ,	09/11/2000	Q400-6102-CMAQ	Obligation	-3,943,574	_	_
Total Obligated:		-4,292,914	Total:	-4,292,914	0	0
Total Encumbered:		4,848,847				
Total Expended:		0				
Date of Last Activity:		11/22/2000				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
		Fresno (5060)				
STPL-5060(061)		on North Avenue betwe	en State Route 99	and State Route 41		

Note: All negative values are a liability against balances.

06-927226

06NA PR060299

Office of Local Programs rstp_3f.frx 10:27:53 05/15/2002 Page 452

Reconstruct and widen roadway and install traffic s

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	no County	y Governments (6086)				
		Fresno (5060)				
STPL-5060(061)		on North Avenue betwe				
06NA		Reconstruct and widen	roadway and install	tranic s		
PR060299						
	1/06/2000	Q230-3026-RSTP	Obligation	-217,748		
	1700/2000	-217,748	_		0	0
Total Obligated: Total Encumbered:		217,748	Total:	-217,748	U	U
Total Expended:		0				
Date of Last Activity:		05/07/2002				
4A, PROJECT AUTHOR	IZATION (IN					
,		Fresno (5060)				
CML-5060(062)		at the City of Fresno's C	Corporation Yard.			
06-4C0444		Traffic Operations Cent	•			
06PPNO 6L02		·	, ,			
PR062265						
0	6/08/2000	Q400-6102-CMAQ	Obligation	-1,416,480		
Total Obligated:		-1,416,480	Total:	-1,416,480	0	0
Total Encumbered:		1,600,000	rotai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-
Total Expended:		0				
Date of Last Activity:		06/23/2000				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		Fresno (5060)				
STPL-5060(063)		on the westside of Braw	ley Avenue betwee	n Palo Alto Avenue a	and Herndon Ave	enue.
06-927318		Roadway Widening				
06N/A						
PR062828						
0	7/26/2000	33C0-3026-RSTP	Obligation	-41,609		
Total Obligated:		-41,609	Total:	-41,609	0	0
Total Encumbered:		41,609				
Total Expended:		0				
Date of Last Activity:		04/23/2002				
4A, PROJECT AUTHOR	IZATION (IN					
		Fresno (5060)				
OTDL 5000(004)				dahan Driva and Sha	enherd Avenue	
STPL-5060(064)		on the eastside of Frian			opinora / tvorido.	
06-927319		Roadway Widening & C			spriora / tvoriao.	
06-927319 06N/A					spriora / Worldo.	
06-927319 06N/A PR062829		Roadway Widening & C	Construct Soundwall		, priora / Worldo	
06-927319 06N/A PR062829	7/26/2000	Roadway Widening & C Q230-3026-RSTP	Construct Soundwall Obligation	-100,038		_
06-927319 06N/A PR062829 0 Total Obligated:		Roadway Widening & C Q230-3026-RSTP -100,038	Construct Soundwall		0	0
06-927319 06N/A PR062829 O Total Obligated: Total Encumbered:		Q230-3026-RSTP -100,038 100,038	Construct Soundwall Obligation	-100,038		0
06-927319 06N/A PR062829 0 Total Obligated:		Roadway Widening & C Q230-3026-RSTP -100,038	Construct Soundwall Obligation	-100,038		0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date	- Code	туре		OA Allilit	to OA
District 06		· · · · · · · · · · · · · · · · · · ·				
IPO: Council of Fr	esno Count	y Governments (6086)				
STPL-5060(065) 06-927320 06N/A		Fresno (5060) on Herndon Avenue bei Roadway Widening	tween Polk Avenue	and Golden State A	Avenue.	
PR062765	07/05/0000	0000 0000 DCTD	Obligation	100.030		
Table Obligation	07/25/2000	Q230-3026-RSTP	Obligation	-100,038	•	•
Total Obligated:		-100,038	Total:	-100,038	0	0
Total Encumbered		0 0				
Total Expended:		07/25/2000				
Date of Last Activity:						
4A, PROJECT AUTHO	ALLATION (II	•				
STPL-5060(067)		Fresno (5060) at the intersection of He	arndon Avenue and	Valentine Avenue		
06-927362		Construct WB decelera		valentine Avenue.		
06FRE000614, 06	N/A	Conocidor TVB docolora	aon iano			
PR063840						
1 110000 10	11/01/2000	Q230-3026-RSTP	Obligation	-17,700		
	02/27/2002	Q230-3026-RSTP	Obligation	-144,728	-144,728	
Total Obligated		-162,428	•			0
Total Obligated: Total Encumbered:		162,428	Total:	-162,428	-144,728	U
Total Expended:		15,392				
Date of Last Activity:		04/18/2002				
		TING HAS RECEIVED ONE	OR MORE INVOICE	s		
on, LOOME I ROOKA	IIIO AGGGGIA	Fresno (5060)	OK MOKE INVOICE	<u>o.</u>		
CML-5060(070)		City of Fresno.				
06-4C0694		FCMA Signal Sychro (F	hase III) project			
06FRE000120, 06	PPNO 6L02	· o · o.ga. ojoo (.	, p. 0,000			
PR064062						
	11/17/2000	Q400-6102-CMAQ	Obligation	-436,700		
Total Obligated:		-436,700	_	-436,700	0	0
Total Encumbered:		0	Total:	400,700	· ·	O .
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO						
,	(Fresno (5060)				
CML-5060(071)		at the intersection of Bla	ackstone Ave and B	ullard Ave.		
06-4C0704		Traffic Signal Improvem				
06FRE000121, 06	PPNO 6L02	0 1				
PR064063						
	11/17/2000	Q400-6102-CMAQ	Obligation	-44,000		
		-44,000	_	-44,000	0	0
Total Obligated		,	Total:	-44,000	U	U
Total Obligated:		อูเมเนเน				
Total Encumbered		50,000 0				
_		0 04/23/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresr	o County	Governments (6086)				
	F	resno (5060)				
STPL-5060(072) 06-927370 06FRE000616 PR064064		n Herndon Avenue froi Roadway widening and		ow Ave.		
11	/17/2000	Q230-3026-RSTP	Obligation	-141,470		
Total Obligated: Total Encumbered: Total Expended:		-141,470 141,470 0	Total:	-141,470	0	0
Date of Last Activity:	(04/24/2002				
4A, PROJECT AUTHORIZ						
·		resno (5060)				
STPL-5060(073) 06-927371 06FRE000615 PR064065	H	Herndon Avenue from V Roadway Widening & M		ve.		
11	/17/2000	Q230-3026-RSTP	Obligation	-138,372		
Total Obligated: Total Encumbered:		-138,372 138,372	Total:	-138,372	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		0 04/24/2002				
4A, PROJECT AUTHORIZ	-					
CML-5060(074) 06-4C0834 06FRE000161, 06PPI PR065235	a tı	resno (5060) It the intersection of Fre raffic flow improvement		rra Avenue.		
	/09/2001	Q400-6102-CMAQ	Obligation	-33,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-33,100 37,100 0 04/29/2002	Total:	-33,100	0	0
4A, PROJECT AUTHORIZ						
CML-5060(075) 06-4C0844 06FRE000163, 06PPI PR065236	a tı	Fresno (5060) It the intersection of Maraffic flow improvement		eber Avenue.		
	/09/2001	Q400-6102-CMAQ	Obligation	-41,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(-41,300 46,300 0 04/29/2002	Total:	-41,300	0	0
4A, PROJECT AUTHORIZ						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	no County	Governments (6086)				
		Fresno (5060)				
CML-5060(076)		at the intersection of Cli		est Avenue.		
06-4C0854		traffic flow improvement	S			
06FRE000164, 06PP	NO 6L02					
PR065237						
	3/09/2001	Q400-6102-CMAQ	Obligation	-33,500		
Total Obligated:		-33,500	Total:	-33,500	0	0
Total Encumbered:		37,500				
Total Expended:		0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORI						
CML 5000(077)		Fresno (5060) at the intersection of "R	U Ctroot and Tulors	A.,		
CML-5060(077) 06-4C0864				Avenue.		
06FRE000162, 06PP		new RR preemption dev	rice/mounty signal			
PR065238	NO OLOZ					
	3/09/2001	Q400-6102-CMAQ	Obligation	-6,000		
	0/09/2001		_		0	0
Total Obligated: Total Encumbered:		-6,000 7,000	Total:	-6,000	0	0
Total Expended:		0 0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORI						
174,1100201710111011		Fresno (5060)				
CML-5060(078)		at the intersection of Firs	st Street and Tulare	Street		
06-4C0874		traffic flow improvement		Ci. Cot.		
06FRE000156			-			
PR065239						
03	3/09/2001	Q400-6102-CMAQ	Obligation	-52,300		
Total Obligated:		-52,300	Total:	-52,300	0	0
Total Encumbered:		59,300	i otai.	,	_	-
Total Expended:		0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Fresno (5060)				
CML-5060(079)		at the intersection of Sha		st Avenue.		
06-4C0884		traffic flow improvement	S			
06FRE000157, 06PP	NO 6L02					
PR065240						
03	3/09/2001	Q400-6102-CMAQ	Obligation	-43,100		
Total Obligated:		-43,100	Total:	-43,100	0	0
Total Encumbered:		49,100				
Total Expended:		0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresh	o County	Governments (6086)				
		Fresno (5060)				
CML-5060(080)		at the intersection of Ch		Kings Canyon Road		
06-4C0894		traffic flow improvement	S			
06FRE000158, 06PPI	NO 6L02					
PR065241						
03	/09/2001	Q400-6102-CMAQ	Obligation	-49,000		
Total Obligated:		-49,000	Total:	-49,000	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Fresno (5060)				
CML-5060(081)		at the intersection of Sha	aw Avenue and Ced	dar Avenue.		
06-4C0904		traffic flow improvement	S			
06FRE000159, 06PPI	NO 6L02					
PR065242						
03	/09/2001	Q400-6102-CMAQ	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Fresno (5060)				
CML-5060(082)		on Shaw Avenue west o	of Feland.			
06-4C0914		construct bus bay turnor	ut			
06FRE000157, 06PPI	NO 6L02					
PR065243						
03	/09/2001	Q400-6102-CMAQ	Obligation	-3,900		
Total Obligated:		-3,900	Total:	-3,900	0	0
Total Encumbered:		4,900	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Fresno (5060)				
CML-5060(084)		Barstow West of Fresno	Street and East Ce	entral Fresno.		
06-4C1174		Bike Lane				
06FRE000116, 06PPI	NO 6L02					
PR067139						
06	/18/2001	Q400-6102-CMAQ	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		135,000	i otai.	,	J	Ţ
Total Expended:		0				
Date of Last Activity:		07/19/2001				
4A, PROJECT AUTHORIZ	ATION (IN					

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:53 05/15/2002 Page 457

District/MPO/	T		Turner	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fresi	no County	y Governments (6086)				
		Fresno (5060)				
CML-5060(085)		Central Northwest Fresi		l Fresno.		
06-4C1184		provide bike lanes and	striping			
06FRE000116, 06PP PR067524	NO 6L02					
	7/05/2001	Q400-6102-CMAQ	Obligation	-115,000		
-	103/2001	-115,000	_		0	0
Total Obligated: Total Encumbered:		130,000	Total:	-115,000	0	0
Total Expended:		0				
Date of Last Activity:		07/18/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Fresno (5060)				
CML-5060(091)		on various eligible route	s in southeast and	southwest Fresno	area.	
06-4C1464		provide bikelanes/stripir	ng			
06FRE000116, 06PP	NO 6L02					
PR071258						
	3/28/2002	Q400-6102-CMAQ	Obligation	-218,668	-218,668	New
Total Obligated:		-218,668	Total:	-218,668	-218,668	0
Total Encumbered:		246,668				
Total Expended: Date of Last Activity:		0 05/01/2002				
4A, PROJECT AUTHORIZ	ZATION (IN					
4A, I ROOLOT AOTHORI	-	Fresno (5060)				
CML-5060(092)		on various eligible route	s in the northwest F	resno area.		
06-4C1474		provide bikelanes/stripir				
06FRE000116, 06PP		•				
PR071259						
03	3/28/2002	Q400-6102-CMAQ	Obligation	-141,647	-141,647	New
Total Obligated:		-141,647	Total:	-141,647	-141,647	0
Total Encumbered:		159,647				
Total Expended:		0				
Date of Last Activity:		05/02/2002				
4A, PROJECT AUTHORIZ						
21 11 22 12 12 12 12 12 12 12		Hanford (5091)				
CMLN-5091(002)						
PR002218	100/4004	2200 6402 61446	Obligation	44.054		
	2/28/1994	3200-6102-CMAQ	Obligation	-11,951		
	7/31/1994	3200-6102-CMAQ	Obligation	-143,049		
	/31/1995	3200-6102-CMAQ	Obligation	-1,770		
	3/31/1995	3200-6102-CMAQ	Obligation	-901		
	3/31/1996	3200-6102-CMAQ	Obligation	1,055	•	•
LOTAL ()blicated:		-156,615	Total:	-156,615	0	0
Total Obligated:		198,891				
Total Encumbered:		108 801				
_		198,891 08/31/1996				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:53 05/15/2002 Page 458

District/MPO/	_			MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fre	esno County	y Governments (6086)				
		Hanford (5091)				
CML-5091(004)		IN THE CITY OF HANF		ENUE ON-RAMPS	AT SR 198	
06-929658		INSTALL TRAFFIC ACT	TUATED SIGNALS			
06NA						
PR001664						
	05/31/1996	3200-6102-CMAQ	Obligation	-201,405		
	08/31/1997	3200-6102-CMAQ	Obligation	41,632		
Total Obligated:		-159,773	Total:	-159,773	0	0
Total Encumbered:		180,474				
Total Expended:		180,474 08/31/1997				
Date of Last Activity:	DAID	08/31/1997				
9I, FINAL VOUCHER F						
CMI F001(006)		Hanford (5091)	t to Dodinaton			
CML-5091(006) 06-929984		Sixth St.: from Doutty Si Reconstruct City Parkin				
064.01		Neconstruct City I arkin	g Lot			
PR001665						
111001000	09/30/1997	3200-6102-CMAQ	Obligation	-8,853		
Total Obligated:	00/00/100/	-8,853	•	-8,853	0	0
Total Encumbered:		0	Total:	-0,000	U	O
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Hanford (5091)				
CML-5091(007)		Cortner St. & 11th Ave				
06-929985		Install Traffic Actuated S	Signal			
063.06						
PR001666						
	09/30/1997	3200-6102-CMAQ	Obligation	-13,279		
	04/27/1998	3200-6102-CMAQ	Obligation	-128,371		
	08/17/1998	3200-6102-CMAQ	Obligation	14,164		
	10/18/1999	3200-6102-CMAQ	Obligation	22,162		
Total Obligated:		-105,323	Total:	-105,323	0	0
Total Encumbered:		118,969				
Total Expended:		118,969				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER F	PAID					
		Hanford (5091)				
CML-5091(008)		Grangeville Blvd & Rode	-	1		
06-927016		Install Traffic Actuated S	Signal			
06NA						
	0.4/4=//==	0000 0100 0111	01.11	.a. :==		
PR050140	OAIAFIAOOO	3200-6102-CMAQ	Obligation	-135,450		
PR050140	04/15/1998					
PR050140	08/26/1998 10/19/1999	3200-6102-CMAQ 3200-6102-CMAQ	Obligation Obligation	-39,002 15,829		

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-158,622		-158,622	0	0
Total Encumbered:		179,174	Total:	-130,022	U	U
Total Expended:		179,174				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER						
,		Hanford (5091)				
CML-5091(009)		Douty St. and Florinda S	St.			
06-927033		Modify Traffic Signal to				
063.06						
PR051082						
	06/30/1998	3200-6102-CMAQ	Obligation	-79,677		
	09/18/1998	3200-6102-CMAQ	Obligation	-17,794		
	12/07/1999		Obligation	14,318		
Total Obligated:		-83,152	Total:	-83,152	0	0
Total Encumbered:		93,926	i Olai.	20,102	Ü	ŭ
Total Expended:		93,926				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER						
		Hanford (5091)				
RPSTPL-5091(02 ⁻	1)	on Tenth Avenue from S	State Route 198 to N	linth Street.		
06-4C0774		Overlay and widening p	roject			
064C0774L, 066L	12					
PR070019						
	12/28/2001	Q400-6102-CMAQ	Obligation	-221,000	-221,000	
Total Obligated:		-1,048,755	Total:	-221,000	-221,000	0
Total Encumbered:		1,156,000				
Total Expended:		0				
Date of Last Activity:		01/11/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Selma (5096)				
STPL-5096(002)		HIGHLAND AVE: SR 99	TO GOLDEN STA	TE BLVD, & GOLD	EN STATE BLVD	: HIGHLAND A
06-929605		TO FLORAL AVE				
		ROADWAY RECONSTR	RUCTION AND WID	ENING		
06N/A						
PR017439						
	12/31/1996		Obligation	-66,397		
	09/30/1997	33D0-RSTP	Obligation	-208,045		
	06/29/1998	33D0-RSTP	Obligation	-88,531		
	10/21/1999	33D0-RSTP	Obligation	36,374		
		-326,598	Total:	-326,598	0	0
Total Obligated:		020,000	i Otal.			
Total Obligated: Total Encumbered:		368,913	i otai.			
_			i otal.			
Total Encumbered:		368,913	i otai.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
	Date	Code	Туре	IO OA	OA AIIIII	to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (6086)				
CTDLMA FOOG(OO	1	Selma (5096)	abland Ava and Cal	don State Dlud		
STPLMA-5096(004 06-4C0674	•)	at the intersection of Hig Road Rehabilitation & n		den State bivu.		
06N/A		Noad Neriabilitation & n	ew signal			
PR050033						
1 11000000	04/28/1998	34B0-3026-RSTP	Obligation			-43,733
	02/07/2001	34B0-3026-RSTP	Obligation			43,733
	02/07/2001	34B0-3026-RSTP	Obligation			-43,733
	09/14/2000		-	410 601		-43,733
			Obligation	-410,691		
	01/08/2001		Obligation	-37,309		
	02/07/2001	Q240-RSTP	Obligation	31,518		
	01/08/2001	Q400-6102-CMAQ	Obligation	-134,000		
	02/07/2001	Q400-6102-CMAQ	Obligation	-25,500		
Total Obligated:		-619,715	Total:	-575,982	0	-43,733
Total Encumbered:		695,561				
Total Expended:		695,561 03/14/2002				
Date of Last Activity:	AID HAIT	03/14/2002				
7G, SENT TO FEDERA	AL AID UNIT.	.				
CMI F000(00F)		Selma (5096)				
CML-5096(005) 06-927215		McCall/Rose Avenues				
06-927215 06N/A		New Traffic Signal				
PR059208						
110000200	09/15/1999	3200-6102-CMAQ	Obligation	-10,600		
Total Obligated	09/13/1999		•	,	0	0
Total Obligated: Total Encumbered:		-10,600 10,600	Total:	-10,600	0	0
Total Expended:		2,811				
Date of Last Activity:		11/07/2001				
	AS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	s		
oa, Looal i Rooma	IIO AGGGGII	Selma (5096)	OK MOKE MVOICE	.		
STPL-5096(007)		on Rose Avenue from N	AcCall Avenue to Co	untry Club I ane		
06-927220		Road Reconstruction	icodii / Weride to oc	dility Oldb Lane.		
06PG-27F						
PR059840						
	11/29/1999	Q240-RSTP	Obligation	-15,935		
Total Obligated:		-15,935	_	-15,935	0	0
Total Encumbered:		15,935	Total:	-10,900	O	U
Total Expended:		15,935				
Date of Last Activity:		11/07/2001				
	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Selma (5096)		<u></u>		
CMI F000(000)		Intersection of Thompso	on & Whitson Avenu	es		
(.IVII -5U9h(UUX)		Signal Controllers	511 & VVIII.00117 (VOII.0			
CML-5096(008) 06-4C0104		olgilar controller				
06-4C0104						
06-4C0104 06NA						
06-4C0104	11/16/1999	3200-6102-CMAQ	Obligation	-9,738		

Office of Local Programs rstp_3f.frx 10:27:53 05/15/2002 Page 461

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		9,738	rotal.	-3,730	O	O
Total Expended:		6,031				
Date of Last Activity:		01/17/2002				
		TING HAS RECEIVED ON	OR MORE INVOICES	:		
571, 200712771007151		Selma (5096)				
CML-5096(009)		at the intersection of Th	omnson Avenue and	l Dinuha Avenue		
06-4C0114		New Signals	ompoon / wende and	Diriuba / Weriae.		
06FRE000138, 06I		•				
PR059905	,	0202				
11000000	12/01/1999	3200-6102-CMAQ	Obligation	-9,738		
			-		140.600	
T O	01/10/2002	Q400-6102-CMAQ	Obligation	-149,600	-149,600	
Total Obligated:		-159,338	Total:	-159,338	-149,600	0
Total Encumbered:		178,338				
Total Expended:		14,515				
Date of Last Activity:		04/25/2002		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	5.		
		Selma (5096)				
STPL-5096(010)		on 2nd Street & Nebras	ska Avenue from Wh	itson Street to Tho	mpson Avenue.	
06-927354		Road Reconstruction				
06FRE000640						
PR064434						
	01/04/2001	Q240-RSTP	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		7,790				
Date of Last Activity:		05/07/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICES	S .		
		Selma (5096)				
CML-5096(011)		at the intersection of Ba	rbara Street and Mo	all Avenue.		
06-4C0924		New Signals				
06FRE000139, 06I	PPNO 6L02					
PR065375						
	03/15/2001	Q400-6102-CMAQ	Obligation	-10,600		
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		11,600	าบเสเ.	10,000	O	0
Total Expended:		10,828				
Date of Last Activity:		02/21/2002				
•		TING HAS RECEIVED ONI	OR MORE INVOICES	2		
J. I, LOUAL I ROURA			- ON MORE HAVOIDE	•		
CMI 5006(042)		Selma (5096)	on Avo Highland Arr	o and Maall Ave a	ad and Street	
CML-5096(012) 06-4C1004		along Floral Ave, Whits	on Ave, nigniand Av	e and ivicali Ave af	iu ziiu Slieel.	
		Interconnect Signals				
06FRE000137, 06I	FPINO 0LUZ					
PR065395				A		
	03/16/2001	Q400-6102-CMAQ	Obligation	-35,400		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:53 05/15/2002 Page 462

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-35,400	Total:	-35,400	0	0
Total Encumbered:		40,400	rotai.	33, .33	· ·	· ·
Total Expended:		39,315				
Date of Last Activity:		02/15/2002				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	_		
		Selma (5096)		-		
STPL-5096(013)			om Dinuba Avenue to Fl	oral Avenue		
06-927401		Road Reconstruction		orary tvorido.		
06FRE000637		Trodu Trodonou douoi	•			
PR065379						
11000070	03/15/2001	Q240-RSTP	Obligation	-19,476		
T	03/13/2001				•	•
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		19,476				
Date of Last Activity:		01/17/2002				
9I, FINAL VOUCHER F	PAID					
		Selma (5096)				
STPL-5096(014)			ie from Dinuba to Floral.			
06-927429		Road Reconstruction	า			
06FRE000645						
PR066968						
	06/06/2001	Q240-RSTP	Obligation	-45,900		
Total Obligated:		-45,900	Total:	-45,900	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/06/2001				
4A, PROJECT AUTHO		NITIATED).				
·	· ·	Selma (5096)				
STPL-5096(015)		, ,	om Floral Avenue to (?)	Street.		
06-927440		Road Reconstruction	` '			
06FRE000644						
PR067436						
	09/20/2001	Q240-RSTP	Obligation	-29,000		
Tatal Obligated	00/20/2001	-29,000	_		0	0
Total Obligated:			Total:	-29,000	0	0
Total Encumbered:		0				
Total Expended:						
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (II	•				
		Selma (5096)				
CML-5096(016)			t/McCall Ave; Thompson		St; Mcall Ave / Ba	arbara St;
06-4C1414		•	loral/McCall 2nd to Mill S	Street.		
		New Signals				
06FRE000136, 06l PR069819	FRE000137,	, 06FRE000138, 06FI	RE000139, 06PPNO 6L0)2		
	12/19/2001	Q400-6102-CMA0	Q Obligation	-517,500	-517,500	
		C.55 5.02 5.01 (5 ,000	5 . 1 ,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-517,500		-517,500	-517,500	0
Total Encumbered:		584,500	Total:	-517,500	-517,500	U
Total Expended:		0				
Date of Last Activity:		01/14/2002				
4A, PROJECT AUTHO		IITIATED).				
,		Selma (5096)				
STPL-5096(017)		(1) on 2nd St & Nebrasi	ka Ave fm Whitson to	o Thompson: (2) o	n McCall Ave fm F	Floral to Dinuba: 8
06-927495		(3) on Rose Ave fm Mc				
		Road Reconstruction	,,,			
06FRE000636, 06F	FRE000637,					
PR070761						
	02/26/2002	Q240-RSTP	Obligation	-770,476	-770,476	
Total Obligated:		-770,476	Total:	-770,476	-770,476	0
Total Encumbered:		770,476	i otai.			•
Total Expended:		0				
Date of Last Activity:		03/04/2002				
4A, PROJECT AUTHO		IITIATED).				
·	,	Lemoore (5115)				
CML-5115(004)		at various locations				
06-927328		Pedestrian and Bike Pa	ıth			
06N/A						
PR063340						
	09/11/2000	Q400-6102-CMAQ	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000	rotai.	,	_	_
Total Expended:		0				
Date of Last Activity:		09/28/2000				
· · · · · · · · · · · · · · · · · · ·		TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Coalinga (5146)				
STPL-5146(001)		Reconst on Monterey &	more			
06-274514		AC OVERLAY & DRAIN	NAGE IMPROVEMEN	NTS		
063.12						
PR017504						
	03/31/1997	33D0-RSTP	Obligation	-183,852		
	10/31/1997	33D0-RSTP	Obligation	16,545		
Total Obligated:		-167,307	Total:	-167,307	0	0
Total Encumbered:		167,307		,		
Total Expended:		167,307				
Date of Last Activity:		05/21/1998				
9I, FINAL VOUCHER F	PAID					
		Coalinga (5146)				
CML-5146(003)		on Polk Street from Mei	rced Ave to Willow S	prings Ave.		
06-4C0734		Bike Lane				
06FRE000113						
PR064465						
	12/22/2000	Q400-6102-CMAQ	Obligation	-2,213		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:53 05/15/2002 Page 464

District/MPO/ Responsible Agency	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
EA/TIP ID	Date		-			to OA
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		12/22/2000				
4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
CMI C 5157(001)		Madera (5157)	aka Ctroot			
CMLG-5157(001) 06-272344		Cleveland Avenue @ La TRAFFIC SIGNAL & LIC				
PR002163		TIVALLIO GIGINAL & LIC	Similio			
11002103	10/31/1992	32A0-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A0-6102-CMAQ	Obligation	-40,598		
Total Obligated:		-142,098	Total:	-142,098	0	0
Total Encumbered:		142,098 142,098				
Total Expended: Date of Last Activity:		05/06/1998				
9I, FINAL VOUCHER F	DAID	03/00/1990				
JI, I INAL VOUCHER P	אוט	Madara (E1E7)				
CMLG-5157(002)		Madera (5157) 4th @ Sunset/4th @ J/4	lth @ I			
06-272354		TRAFFIC SIGNAL	riii @ i			
PR002164		TIVII TIO OTOTVIL				
11002104	10/02/1992	32A0-6102-CMAQ	Obligation	-190,000		
	02/28/1998	32A0-6102-CMAQ	Obligation	-7,278		
	11/30/1998	32A0-6102-CMAQ	Obligation	7,312		
Tatal Obligated	11/30/1990		· ·		0	0
Total Obligated: Total Encumbered:		-189,966 189,966	Total:	-189,966	0	0
Total Expended:		189,966				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID	1170071000				
0,, 1,10,12, 7,000,1,2,11,1	7.1.5	Madera (5157)				
CMLG-5157(003)		Olive @ Stadium				
06-272364		C C C C C C C C C C C C C C C C C				
PR002165						
	10/02/1992	32A0-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A0-6102-CMAQ	Obligation	2,773		
	08/17/1998	32A0-6102-CMAQ	Obligation	2,452		
Total Obligated:	33/11/1000	-96,275	_	-96,275	0	0
Total Encumbered:		96,275	Total:	-90,273	U	U
Total Expended:		96,275				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER F	PAID					
,		Madera (5157)				
			4; City of Madera.			
CML-5157(010)						
CML-5157(010) 06-929680			•			
		purchase one (1) 16-pa	•			
06-929680			•			

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-47,800	Total:	-47,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/29/1996				
7S, WAITING FINANC		R ANALYSIS FROM FEDE	RAL AID.			
		Madera (5157)				
CML-5157(012)		In the City of Madera or		ie 16 from Granada	Drive to Country	y Club Drive.
06-4C0814		Improve roadway/const	grade separations			
06NA						
PR001709						
	04/30/1997	3200-6102-CMAQ	Obligation	-594,921		
Total Obligated:		-594,921	Total:	-594,921	0	0
Total Encumbered:		627,921				
Total Expended:		160,522				
Date of Last Activity:		04/12/2001		_		
6A, LOCAL PROGRA		ING HAS RECEIVED ON	E OR MORE INVOICES	5 .		
ON 5457(044)		Madera (5157)	NO OLIVIA			
CML-5157(014)		In the City of Madera, C				
06-929955		Buy CNG Street Sweep	per			
06NA						
PR001710						
	08/31/1997	3200-6102-CMAQ	Obligation	-123,942		
	09/21/1999	3200-6102-CMAQ	Obligation	10,184		
Total Obligated:		-113,758	Total:	-113,758	0	0
Total Encumbered:		113,758				
Total Expended:		113,758				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER						
ON 5457(040)		Madera (5157)				
CML-5157(016)		CNG Fuel Station	IC Fuel Otett			
06-927084		Purchase & Install a CN	NG Fuel Station			
06NA						
PR052870	00/45/4000	2200 0402 01440	Oblineti	47 700		
	09/15/1998	3200-6102-CMAQ	Obligation	-17,706		
	10/19/1999	3200-6102-CMAQ	Obligation	2,031		
	02/23/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-15,674	Total:	-15,674	0	0
Total Encumbered:		15,675				
Total Expended:		15,675				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER						
		Madera (5157)				
CML-5157(018)		in the City of Madera.				
06-927229		Purchase two CNG pick	kup trucks			
06N/A						
PR062958						
	08/16/2000	Q400-6102-CMAQ	Obligation	-49,391		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:54 05/15/2002 Page 466

District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
EA/TIP ID	Date		Туре			to OA
Total Obligated:		-49,391	Total:	-49,391	0	0
Total Encumbered:		49,391				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHO	ORIZATION (IN	•				
0141 5457(040)		Madera (5157)				
CML-5157(019)		in the City of Madera				
06-927230		purchase five (5) CNG r	nutrition vans			
06N/A						
PR062981						
	08/09/2000	Q400-6102-CMAQ	Obligation	-85,418		
	07/06/2001	Q400-6102-CMAQ	Obligation	8		
Total Obligated:		-85,410	Total:	-85,410	0	0
Total Encumbered:		85,410				
Total Expended:		85,410				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER	PAID					
		Madera (5157)				
CML-5157(020)		in the City of Madera				
06-927231		Purchase two (2) CNG	utility vehicles			
06N/A						
PR062913						
	08/02/2000	Q400-6102-CMAQ	Obligation	-55,755		
Total Obligated:		-55,755	Total:	-55,755	0	0
Total Encumbered:		55,755	rota.	•		
Total Expended:		0				
Date of Last Activity:		08/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Madera (5157)				
CML-5157(021)		in the City of Madera				
06-927232		Purchase CNG dump tr	ucks			
06N/A		•				
PR062914						
	08/02/2000	Q400-6102-CMAQ	Obligation	-164,610		
	01/03/2002	Q400-6102-CMAQ	Obligation	1,213	1,213	
Total Obligated:		-163,397	Total:	-163,397	1,213	0
Total Encumbered:		163,397	TOTAL.	100,001	1,210	U
Total Expended:		163,397				
Date of Last Activity:		01/03/2002				
9I, FINAL VOUCHER						
- , · • • • · · · · · · ·		Madera (5157)				
CML-5157(022)		in the City of Madera.				
06-927233		Purchase 1 CNG dump	truck			
UU UE I EUU		i aronaso i ones uunip	u don			
06NA						
	U8/U3/3UUU	O400-6102-CMAC	Obligation	-61 050		
06NA	08/02/2000 01/03/2002	Q400-6102-CMAQ Q400-6102-CMAQ	Obligation Obligation	-61,950 1,760	1,760	

District/MPO/				STP/DSB/CMAQ)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-60,190	Total:	-60,190	1,760	0
Total Encumbered:		60,190		,	·	
Total Expended:		60,190				
Date of Last Activity:		01/03/2002				
9I, FINAL VOUCHER F	PAID					
		Madera (5157)				
CML-5157(023)		in the City of Madera				
06-927234		purchase 3 CNG vehicles	;			
06N/A						
PR062916						
	08/02/2000	Q400-6102-CMAQ	Obligation	-56,687		
	07/05/2001	Q400-6102-CMAQ	Obligation	1,296		
Total Obligated:		-55,391	Total:	-55,391	0	0
Total Encumbered:		55,391				
Total Expended:		55,391				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER F	PAID					
		Madera (5157)				
CML-5157(024)		in the City of Madera.				
06-927235		Purchase 7 CNG pick-ups	S			
06NA						
PR062917						
	08/02/2000	Q400-6102-CMAQ	Obligation	-139,270		
	07/05/2001	Q400-6102-CMAQ	Obligation	10		
Total Obligated:		-139,260	Total:	-139,260	0	0
Total Encumbered:		139,260	rotai.	,	-	-
Total Expended:		139,260				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER F						
•		Madera (5157)				
CML-5157(025)		, ,				
06NA						
PR062761						
	07/24/2000	Q400-6102-CMAQ	Obligation	-85,418		
	08/09/2000	Q400-6102-CMAQ	Obligation	36,027		
Total Obligated:		-49,391	Total:	-49,391	0	0
Total Encumbered:		0	rotai.	.,		
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHO		NITIATED).				
		Kingsburg (5170)				
STPL-5170(001)		Stroud Ave. bet. 10th Ave	e 14th Ave.			
06-273124						
06N/A						
PR017529						
	11/30/1993	33D0-RSTP	Obligation	-5,134		
	08/31/1997		Obligation	5,134		
	30/01/188/	JODO NOTI	Obligation	J, 13 4		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:27:54 05/15/2002 Page 468

Responsible Agency				STP/DSB/CMAQ		MA
A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from this	s program and MP0	D/RTPA are ZERO
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		08/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Kingsburg (5170	0)			
STPL-5170(002)		Simpson St. bet.	Draper St./Sierra St.			
06-273134						
06N/A						
PR017530						
	11/30/1993	33D0-RSTP	Obligation	-3,806		
	08/31/1997	33D0-RSTP	Obligation	3,806		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from this	s program and MP0	D/RTPA are ZERO
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		08/31/1997	· ·	·	J	
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Kingsburg (5170	0)			
CML-CMLG-5170(0)03)		ns of Sierra St & 6th Ave a	and Draper St & Sim	pson St -	
06-273144	,	Traffic Signal		•		
06N/A		•				
PR052062						
	07/27/1998	3200-6102-CM	1AQ Obligation	-89,800		
	07/27/1998	32A0-6102-CN	•	-100,000		
Total Obligated:		-189,800	Total:	-189,800	0	0
Total Encumbered:		200,800	TOtal.	100,000	Ü	O
Total Expended:		179,843				
Date of Last Activity:		09/03/1999				
•	IS ACCOUN		ED ONE OR MORE INVOICE	S.		
,		Kingsburg (5170				
STPL-5170(004)		• • •	Mission St. to Draper St.			
06-273154		Cpcc C 20				
06N/A						
PR017531						
	11/30/1993	33D0-RSTP	Obligation	-3,364		
	08/31/1997		Obligation	3,364		
	00/01/1997	0	•	0,504	0	0
Total Obligated: Total Encumbered:		0	Total:	-	0 - nrogram and MD(
Total Expended:		0	The total federal funds or			JIKTPA are ZERO
Date of Last Activity:		08/31/1997	Total obligated amounts	renect other lederal p	rograms.	
4A, PROJECT AUTHO	RIZATION (IN					
TA, FROSEOT ACTION	NIZATION (III		n\			
CML-STPL-5170(00	05)	Kingsburg (5170	id Ave + 10th to 14th			
06-273164	JJ)	Install Sidewalks				
06N/A		motan oldewarks				
UDINA						
				-4,000		
PR002105	11/20/1002	2200 6102 0	(A)() (Abhactics			
PR002105	11/30/1993 08/31/1997		•	-40,264		

10:27:54

Office of Local Programs rstp_3f.frx

05/15/2002

469

Page

District/MPO/				STP/DSB/CMAG	2	MA
Responsible Agency			Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (6086)				
CML-STPL-5170(0	05)	Kingsburg (5170) 10th Ave & Stroud Ave	+ 10th to 14th			
06N/A		Install Sidewalks				
PR002105						
11002103	04/28/1998	3200-6102-CMAQ	Obligation	-17,804		
	04/28/1998	3200-6102-CMAQ	Obligation	17,804		
	08/31/1997	33D0-RSTP	Obligation	-69,580		
	09/28/1997	33D0-RSTP	-	-69,580		
			Obligation			
	09/28/1997	33D0-RSTP	Obligation	69,580		
Tatal Objects to	04/28/1998	33D0-RSTP	Obligation	-17,804	•	•
Total Obligated: Total Encumbered:		-131,648 137,384	Total:	-131,648	0	0
Total Expended:		123,526				
Date of Last Activity:		06/21/1999				
		TING HAS RECEIVED ON	F OR MORE INVOICE:	s		
07.1, 2007.12 1 11.001.01.		Kingsburg (5170)		<u>. </u>		
STPLESTP-5170(0	006)	Kingsburg: Simpson St	t. Corridor			
06-273784	,,,,	Landscaping/Irrigation//				
06N/A		, , , , , , , , , , , , , , , , , , ,	,			
PR018530						
	08/31/1997	33D0-RSTP	Obligation	-150,789		
Total Obligated:		-490,889	Total:	-150,789	0	0
Total Encumbered:		490,889	rotai.		•	· ·
Total Expended:		431,992				
Date of Last Activity:		08/27/1999				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Kingsburg (5170)				
CMLG-5170(007)		IN THE CITY OF KINGS	SBURG AT DRAPER	R ST AND SIMPSO	N ST	
06-929735		SIGNALIZATION				
06N/A						
PR002166						
	04/30/1996	32A0-6102-CMAQ	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		12,758				
Date of Last Activity:		08/31/1999				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICE	S		
		Kingsburg (5170)				
STPL-5170(008)		Mendocino Ave-SR 99	to Earl St.			
06-929919		Reconstruct Pavement				
06N/A						
PR017532						
	05/31/1997		Obligation	-2,500		
	06/30/1997	33D0-RSTP	Obligation	2,500		

Note: All negative values are a liability against balances.

istrict/MPO/		STP/DSB/CMAQ				
Responsible Agency EA/TIP ID	Trans		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		06/30/1997				
1B, CANCELLED - PF	ROJECT REV	IEWED.				
		Kingsburg (5170)			
STPL-5170(009)		Mendocino Ave	Stroud Ave to Kamm Ave.			
06-929920		Reconstruct Pave	ement			
06N/A						
PR017533						
	05/31/1997	33D0-RSTP	Obligation	-1,400		
	06/30/1997	33D0-RSTP	Obligation	1,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and MP	O/RTPA are ZERO
Total Expended:	i !	0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		06/30/1997				
1B, CANCELLED - PF	ROJECT REV	IEWED.				
		Kingsburg (5170)			
STPL-5170(010)		Acadamy Ave-Cla	arkson To Draper			
06-929921		Reconstruct Pave	ement			
06N/A						
PR017534						
	05/31/1997	33D0-RSTP	Obligation	-3,000		
	06/30/1997	33D0-RSTP	Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	:	0	The total federal funds on	this project from this	s program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:	:	06/30/1997				
1B, CANCELLED - PF	ROJECT REV					
		Kingsburg (5170	•			
CML-5170(011)			etween 21st to 24 th Aver	nues		
06-4C0624		Sidewalks				
06N/A, 06PPNO 6	L02					
PR001717	00/00/400			225		
	06/30/1997			-685		
	09/01/2000		IAQ Obligation	-9,915		
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		11,600				
Total Expended:		10,609				
Date of Last Activity:		06/15/2001				
6A, LOCAL PROGRA	MS ACCOUN		D ONE OR MORE INVOICE	S.		
OTDL 5470(040)		Kingsburg (5170	-			
STPL-5170(012)		Mendocino Ave-S				
06-929931		Reconstruct Pave	rnent			
06N/A						
PR017535	00/00/100=	0000 0070	OLE C	0.500		
	06/30/1997		Obligation	-2,500		
	08/21/2000	Q240-RSTP	Obligation	-60,900		
Note: All negative	e values are	a liability against b	alances.			
Office of Local Broad			10.27.54	05/15/2009	o -	171

10:27:54

Office of Local Programs rstp_3f.frx

05/15/2002

471

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-63,400	Total:	-63,400	0	0
Total Encumbered:		63,400				
Total Expended:		57,811				
Date of Last Activity:		06/15/2001				
6A, LOCAL PROGRAI		ING HAS RECEIVED ON	OR MORE INVOICE	S		
CML-5170(013) 06-4C0494 06N/A PR001718		Kingsburg (5170) on Stroud Avenue from install sidewalks	18th Street to 24th	Street		
	06/30/1997	3200-6102-CMAQ	Obligation	-1,045		
	09/01/2000	Q400-6102-CMAQ	Obligation	-16,555		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,600 19,600 17,945 06/18/2001	Total:	-17,600	0	0
6A, LOCAL PROGRAI		ING HAS RECEIVED ON	E OR MORE INVOICE	S		
STPL-5170(014) 06-929934 06N/A PR017536		Kingsburg (5170) Mendocino Ave-Stroud Reconstruct Pavement	Ave to Kamm Ave.			
	06/30/1997	33D0-RSTP	Obligation	-1,400		
	08/21/2000	Q240-RSTP	Obligation	-35,300		
Total Obligated:		-36,700	Total:	-36,700	0	0
Total Encumbered:		36,700				
Total Expended:		30,693				
Date of Last Activity:		06/25/2001				
6A, LOCAL PROGRAI		ING HAS RECEIVED ON	OR MORE INVOICE	S		
STPL-5170(015) 06-929935 06N/A PR017537		Kingsburg (5170) Acadamy Ave-Clarkson Reconstruct Pavement	to Draper			
	06/30/1997	33D0-RSTP	Obligation	-3,000		
	09/01/2000	Q240-RSTP	Obligation	-76,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-79,200 79,200 72,081 06/15/2001	Total:	-79,200	0	0
	MS ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	S		
STPL-5170(017) 06-927451 06FRE000623		Kingsburg (5170) Draper St fm 10th to Sir and (4) Lincoln St fm Di Asphalt Concrete Overl	raper to Sierra.	t. fm Sierra to Drape	er; (3) Smith St fr	n Draper to Ellis St
PR068019	08/10/2001	Q240-RSTP	Obligation	-22,132		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-188,719	Total:	-22,132	0	0
Total Encumbered:		188,719		·		
Total Expended:		0				
Date of Last Activity:		04/17/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fowler (5173)				
STPL-5173(001)		FOWLER AVE: S	SOUTH ST TO MERCED S	Т		
06-929529		CONST CURB/G	JTTER/RECONST PAVEM	MENT		
06NA						
PR017542						
	02/28/1995	33D0-RSTP	Obligation	-17,706		
	03/08/2000	33D0-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	this project from thi	s program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		03/08/2000				
1B, CANCELLED - PR	ROJECT REVI	EWED.				
		Fowler (5173)				
STPLMA-5173(002	2)	on Golden State I	Blvd from Vine Street to Ma	ariposa Street.		
06-929606		Upgrade Signals				
06N/A						
PR050145						
	04/15/1998	34B0-3026-RS	TP Obligation			-68,168
	03/08/2000	34B0-3026-RS	TP Obligation			68,168
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	this project from thi	s program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		03/08/2000	·	·		
1B, CANCELLED - PF	ROJECT REVI	EWED.				
		Fowler (5173)				
STPLMA-5173(003	3)	in the City of Fow	ler at Adams Avenue and (Golden State Blvd.		
06-4C0434		Signalization & O	perational Improvements			
PR017543						
	04/15/1998	34B0-3026-RS	TP Obligation			-176,452
	05/19/2000	34B0-3026-RS	TP Obligation			-314,594
	01/23/2001	34B0-3026-RS	TP Obligation			75,254
Total Obligated:		-415,792	Total:	0	0	-415,792
Total Encumbered:		479,654	i Otal.	·	·	
Total Expended:		469,830				
Date of Last Activity:		08/23/2001				
· ·		TING HAS RECEIVE	D ONE OR MORE INVOICES	3 .		
		Fowler (5173)				
CML-5173(005)		Main and 5th Stre	ets.			
06-4C1284		Pedestrian sidewa				
06FRE000114		-				
PR067526						
	07/03/2001	Q400-6102-CM	IAQ Obligation	-9,499		
				-,		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency			Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-9,499	Total:	-9,499	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/03/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sanger (5197)				
STPL-5197(003)		-	nger on Annadale Ave: Aca	demy Ave to Benr	ett Way.	
06-929822		Asphalt Concret	e overlay with PRF			
06NA						
PR017576						
	07/31/1996	33D0-RSTP	Obligation	-13,899		
	01/21/2000	33D0-RSTP	Obligation	13,899		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MP	O/RTPA are ZER
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		01/21/2000				
1B, CANCELLED - PR	ROJECT REVI	EWED.				
		Sanger (5197)				
STPL-5197(004)		Academy Ave: 5	ith St. to Church Ave.			
06-929823		Roadway Recor	struction			
06NA						
PR017577						
	07/31/1996	33D0-RSTP	Obligation	-15,581		
	10/31/1996	33D0-RSTP	Obligation	-139,346		
	07/31/1997	33D0-RSTP	Obligation	17,121		
	12/02/1998	33D0-RSTP	Obligation	21,051		
Total Obligated:		-116,755	_	-116,755	0	0
Total Encumbered:		116,755	Total:	-110,733	U	U
Total Expended:		116,755				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I		12/02/1000				
on i mar roomen		Sanger (5197)				
STPL-5197(005)		• , ,	tween Bethel Avenue and H	loag Avenue		
06-927206		Reconstruction	Wooli Bollioi Avellue allu I	loag / Worldo.		
06NA		. 130011011 4011011				
PR058865						
. 1.00000	08/31/1999	Q240-RSTP	Obligation	-14,165		
			· ·			
T. / 101" / 1	06/02/2000	Q240-RSTP	Obligation	-177,060	•	•
Total Obligated:		-191,225	Total:	-191,225	0	0
Total Encumbered:		191,225				
Total Expended:		191,225				
Date of Last Activity:		06/01/2001				
7H, FINAL VOUCHER	SENT TO FH					
OTDL 5407(000)		Sanger (5197)				
STPL-5197(006)			ons within the City.			
UC UUZUOO		Apphalt Congret	o ()vorlov			

Note: All negative values are a liability against balances.

Asphalt Concrete Overlay

06-927288

PR061902

06FRE000632, 06NA

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
-	Date	Code	туре	10 0 A	OA AIIIII	10 OA
District 06						
MPO: Council of Fr	esno Count	y Governments (6086)				
STPL-5197(006)		Sanger (5197) at various locations with Asphalt Concrete Overla	•			
06FRE000632, 06 PR061902	NA	.,	- ,			
	05/12/2000	33D0-RSTP	Obligation	-37,094		
	03/20/2001	33D0-RSTP	Obligation	29,127		
	03/20/2001	Q240-RSTP	Obligation	-239,385		
	03/23/2002	Q240-RSTP	Obligation	21,656	21,656	New1
	03/23/2002	33D0-RSTP	Obligation	-1,105	-1,105	New1
Total Obligated:		-226,801	Total:	-226,801	20,551	0
Total Encumbered:		226,801	rotal.	-,	-,	
Total Expended:		226,801				
Date of Last Activity:		05/01/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
STPL-5197(007) 06-927364 06FRE000633 PR064031		Sanger (5197) on Bethel Avenue from Roadway Widening	Jensen Ave to 9th S	Street.		
	11/16/2000	Q240-RSTP	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		0	i Olai.	01,071	· ·	Ü
Total Expended:		0				
Date of Last Activity:		11/16/2000				
4A, PROJECT AUTHO		IITIATED).				
CML-5197(008) 06-4C0744 06FRE000133 PR064376		Sanger (5197) along Academy Avenue the City Limits. Interconnect Signals	e between Annadale	and 5th & along Jo	ensen Avenue be	tween Bethel and
	01/03/2001	Q400-6102-CMAQ	Obligation	-29,947		
Total Obligated:		-29,947	Total:	-29,947	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/03/2001				
4A, PROJECT AUTHO	RIZATION (IN	·				
STPL-5197(009) 06-927419 06FRE000632 PR066330		Sanger (5197) at various locations. Asphalt Concrete Overla	ay			
	05/15/2001	Q240-RSTP	Obligation	-37,094		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-37,094	Total:	-37,094	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHO	RIZATION (IN					
STPLSTPG-5208(0	ıΩ1)	Clovis (5208)				
PR019974	01)					
	01/02/1993	32A0-6102-CMAQ	Obligation	-138,000		
	01/31/1993	32A0-6102-CMAQ	Obligation	138,000		
	10/31/1992	33C0-3026-RSTP	Obligation	-1,278,373		
	01/02/1993	33C0-3026-RSTP	Obligation	-1,278,373		
	01/31/1993	33C0-3026-RSTP	Obligation	1,278,373		
	03/31/1993	33C0-3026-RSTP	Obligation	250,540		
	01/31/1995	33C0-3026-RSTP	Obligation	-41,751		
	03/31/1996	33C0-3026-RSTP	Obligation	1		
	10/31/1992	33S0-3026-RSTP	Obligation	-138,000		
	03/31/1993		Obligation	-55,400		
	01/31/1995		Obligation	10,599		
	04/30/1996		Obligation	0		
Total Obligated:		-1,252,383	Total:	-1,252,383	0	0
Total Encumbered:		1,252,383	rotai.	1,-2-,000		
Total Expended:		1,252,383				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER P	AID					
OTDI NO 5000/004		Clovis (5208)				
STPLNG-5208(004)	VARIOUS LOCATIONS		N DEVICES		
06-273954 PR019559		INSTALL EMERGENCY	VERIPREEMPTIO	IN DEVICES		
	08/31/1994	33D0-RSTP	Obligation	-16,643		
	04/30/1995	33D0-RSTP	Obligation	-240,182		
	05/31/1995	33D0-RSTP	Obligation	256,825		
	05/31/1995	33T0-RSTP	Obligation	-290,100		
	11/30/1997	33T0-RSTP	Obligation	-89,900		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		370,000				
Date of Last Activity:		01/26/1998				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
CMI NO 5200(005)		Clovis (5208)	ow Avonue and T-	mnorance Avenue		
CMLNG-5208(005) 06-273964		at the intersection of Sh New Signals	aw Avenue and Tei	nperance Avenue.		
06-273904 06NA		14CW Olgitals				
PR002297						
	07/31/1994	32A0-6102-CMAQ	Obligation	-64,000		
	07/28/1998		Obligation	-130,766		
	07/23/1998		Obligation	194,766		
	0.70771000	SEI TO GIVE OWN TO	Obligation	10 1,1 00		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 06						
MPO: Council of Fre	esno Count	y Governments (6086)				
		Clovis (5208)				
CMLNG-5208(005)	1	at the intersection of Sh New Signals	aw Avenue and Te	mperance Avenue.		
06NA						
PR002297						
	07/13/1998		Obligation	-194,766		
	07/16/1999		Obligation	1		
Total Obligated:		-194,765	Total:	-194,765	0	0
Total Encumbered:		219,999				
Total Expended:		219,999				
Date of Last Activity:	NAID	01/04/2000				
9I, FINAL VOUCHER F	AID	Olavia (5000)				
STDLC CM EDOGG	106)	Clovis (5208) MINNEWAWA AT NEES	S TDAEEIC SICNA	l		
STPLG-CM-5208(0 06-929693	,00)	TRAFFIC SIGNAL	S TRAFFIC SIGNA	∟.		
06-929093		TALL TO SIGNAL				
PR018664						
	07/31/1997	32A0-6102-CMAQ	Obligation	-45,500		
	01/31/1998		Obligation	-188,900		
			-			
	03/31/1999		Obligation	68,461		
	03/31/1996		Obligation	-36,300		
	03/31/1999		Obligation	7,587		
Total Obligated:		-194,652	Total:	-194,652	0	0
Total Encumbered:		270,700				
Total Expended:		175,167				
Date of Last Activity:	40 4000UU	04/15/1999		•		
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
CTDL 5209/007)		Clovis (5208)		_		
STPL-5208(007) 06-929736		BARSTOW AVE: WILLO	JW TO PEACH AV	E.		
06NA		AC OVERLAT				
PR017581						
	05/31/1996	33D0-RSTP	Obligation	-17,706		
	01/11/1999		Obligation	-141,648		
			•	•		
	12/13/1999		Obligation	78,471		
	05/19/2000		Obligation	0	_	
Total Obligated:		-80,882	Total:	-80,882	0	0
Total Encumbered:		80,883 80,883				
Total Expended:		05/19/2000				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	05/19/2000				
JI, I INAL VOUCHER I	אוט	Clavic (5209)				
STPL-5208(008)		Clovis (5208) MINNEWAWA AVE FRO	OM BARSTOW TO	RIII I ARD AVE		
06-929737		RECONSTRUCT ROAD		DOLLAND AVE.		
PR017582		NEOCHOTROOT ROAL	/ ¥ ¥ / \ I			
	04/30/1996	33D0-RSTP	Obligation	-49,300		
	THE STILL I UUK	つつしい-ドラエト	CONCARON	-49.500		

strict/MPO/			STP/DSB/CMAQ			MA
Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 06						
IPO: Council of Fro	esno Count	y Governments (6086)				
		Clovis (5208)				
STPL-5208(008)		MINNEWAWA AVE FR		BULLARD AVE.		
		RECONSTRUCT ROAL	DWAY			
PR017582			.			
	06/30/1996		Obligation	-11		
	11/30/1996		Obligation	-303,789		
	01/31/1998	33D0-RSTP	Obligation	39,766		
	10/29/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-313,333	Total:	-313,333	0	0
Total Encumbered:		353,099				
Total Expended:		313,333				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER F	PAID					
		Clovis (5208)				
CML-5208(009)		CLOVIS CIVIC CENTER				
06-929738		PURCHASE AND INST	ALL BICYCLE LOCK	KERS		
06NA						
PR001735			.			
	11/30/1996		Obligation	-8,000		
	01/22/1999		Obligation	2,664		
	01/12/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-5,335	Total:	-5,335	0	0
Total Encumbered:		6,027				
Total Expended:		6,027				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER F	PAID					
ONAL 5000(040)		Clovis (5208)	·			
CML-5208(010)		on Shaw Ave from Clov	is to Temperance Av	⁄e -		
06-929739		Signal Interconnect				
06NA PR001736						
FR001730	04/30/1996	3200-6102-CMAQ	Obligation	-20,000		
				-20,000 -7		
	06/30/1996		Obligation			
	06/28/1999		Obligation	-115,700	_	_
Total Obligated:		-135,707	Total:	-135,707	0	0
Total Encumbered:		138,300				
Total Expended:		7,536 07/26/2001				
Date of Last Activity:			OD MODE INVOICES			
UM, LUCAL PRUGRAI	VIS ACCOUN	TING HAS RECEIVED ONE	E OK WORE INVOICES). 		
CMI C 5209/044\		Clovis (5208)	TH OT INTERSECT	ION.		
CMLG-5208(011) 06-929740		POLLASKY AVE @ FIF TRAFFIC SIGNAL AND		IOIN.		
06-929740 06NA		TIVALLIO SIGNAL AND	THE LINGUISINEUT			
PR002168						
1 11002 100	04/30/1996	32A0-6102-CMAQ	Obligation	30 000		
	09/30/1996		Obligation Obligation	-30,000 30,000		
		37AU-01U7-(.IVIA(.)	บบแดลมดก	301000		

10:27:54

05/15/2002

478

Page

Office of Local Programs rstp_3f.frx

District/MPO/	Tuono		Tuamaaatiam	STP/DSB/CMAC	ì	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 т	he total federal funds on	this project from thi	is program and MP	O/RTPA are ZERO
Total Expended:		0 т	otal obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		09/30/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Clovis (5208)				
CML-5208(012)			m Willow to Tollhouse F	Rd		
06-929741		Traffic Signal and In	terconnect			
06NA						
PR001737						
	04/30/1996	3200-6102-CMAC	Q Obligation	-28,700		
	06/28/1999	3200-6102-CMAC	Q Obligation	-178,282		
Total Obligated:		-206,982	Total:	-206,982	0	0
Total Encumbered:		233,800				
Total Expended:		27,070				
Date of Last Activity:		08/30/2001				
	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Clovis (5208)				
STPL-5208(013)		GETTYSBURG AVE	E: VILLA AVE TO MINNI	EWANA AVE.		
06-929742		ROADWAY RECON	ISTRUCTION			
06NA						
PR017583						
	04/30/1996	33D0-RSTP	Obligation	-15,500		
	09/15/1999	33C0-3026-RSTF	Obligation	-117,833		
	01/12/2001	33C0-3026-RSTF	•	11,474		
Total Obligated:	0 11 12/2001	-121,858	· ·	-121,858	0	0
Total Encumbered:		121,859	Total:	-121,000	U	U
Total Expended:		121,859				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER I	PAID	01/12/2001				
<u></u>	72	Clovis (5208)				
STPL-5208(014)			CLOVIS, FRESNO AND	FRESNO COUNT	Υ	
06-929839			INE-EAST DAYTON TO			
06NA						
PR017584						
	09/30/1996	33C0-3026-RSTF	Obligation	-2,324,000		
Total Obligated:		-2,324,000	Total:	-2,324,000	0	0
Total Encumbered:		2,324,000	i otali.			
Total Expended:		2,324,000				
Date of Last Activity:		12/17/1997				
9I, FINAL VOUCHER I	PAID					
		Clovis (5208)				
STPL-5208(017)		Fowler Ave:Barstow	to Bullard & Barstow:fo	wler to Armstrong		
06-927172		Reconstruction		_		
06NA						
06NA PR058150						
	07/19/1999	33D0-RSTP	Obligation	-427,000		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC)	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-398,515	Total:	-398,515	0	0
Total Encumbered:		361,441				
Total Expended:		361,441				
Date of Last Activity:		04/12/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
ON (5000(040)		Clovis (5208)	T. 9 . (0 . 11 1	1 \ 20	.	
CML-5208(018) 06-4C0504		on the Clovis Old Town		and VIIIa Intersect	tions.	
06-4C0504 06NA		construct grade separa	lions			
PR058301						
11000001	07/27/1999	3200-6102-CMAQ	Obligation	-46,920		
	08/08/2000	Q400-6102-CMAQ	Obligation	-533,000		
	06/14/2001	Q400-6102-CMAQ	Obligation	-246,329		
Total Obligated:	00/14/2001	-826,249	· ·	-826,249	0	0
Total Encumbered:		932,249	Total:	-020,249	U	U
Total Expended:		52,920				
Date of Last Activity:		08/02/2001				
	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICES	i.		
		Clovis (5208)				
STPL-5208(021)		Clovis Ave:3rd St to 300	0' N/O Sierra Ave			
06-927180		AC Overlay w/ spot Red	construction			
06FRE000601, 06	NA					
PR058539						
	08/06/1999	33C0-3026-RSTP	Obligation	-20,539		
	09/14/2001	33C0-3026-RSTP	Obligation	-47,983		
	09/14/2001	Q230-3026-RSTP	Obligation	-368,284		
Total Obligated:		-436,806	Total:	-436,806	0	0
Total Encumbered:		436,806				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	09/21/2001				
4A, PROJECT AUTHO	RIZATION (IN					
CTDL 5200/022\		Clovis (5208)	o to Fouder			
STPL-5208(022) 06-927181		Herndon Ave:Sunnyside AC Overlay w/ Spot Re				
06NA		Ac overlay w/ opol ne	CONSTRUCTION			
PR058540						
	08/06/1999	33C0-3026-RSTP	Obligation	-33,641		
Total Obligated:		-33,641	Total:	-33,641	0	0
Total Encumbered:		33,641	i Otal.	33,511	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Clovis (5208)				
STPL-5208(023)		Herndon Ave:Fowler to	Tollhouse Rd			
06-927182		AC Overlay W/Traffic S	ignal@ Armstrong			
06NA						
PR058521	08/06/1999	33C0-3026-RSTP	Obligation	-35,855		

05/15/2002 Office of Local Programs rstp_3f.frx 10:27:54 480 Page

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
	esno Count	y Governments (6086)				
		Clovis (5208)				
STPL-5208(023)		Herndon Ave:Fowler to	Tollhouse Rd			
		AC Overlay W/Traffic S	ignal@ Armstrong			
06NA						
PR058521						
	08/21/2000	Q230-3026-RSTP	Obligation	-344,823		
Total Obligated:		-380,678	Total:	-380,678	0	0
Total Encumbered	:	380,678				
Total Expended:		0				
Date of Last Activity	:	09/21/2000				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Clovis (5208)				
STPL-5208(024)		Fowler Ave:Shaw to Ba	rstow			
06-927183		AC Overlay w/ Spot Re	construction			
06FRE000601, 06	NA					
PR058522						
	08/06/1999	33C0-3026-RSTP	Obligation	-14,701		
	08/21/2000	Q230-3026-RSTP	Obligation	-159,588		
	02/07/2002	Q230-3026-RSTP	Obligation	21,593	21,593	
	02/07/2002	33C0-3026-RSTP	Obligation	8,585	8,585	
Total Obligated:		-144,111	Total:	-144,111	30,178	0
Total Encumbered		144,111	i otai.	,		
Total Expended:	:	6,116				
Date of Last Activity		02/20/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		
		Clovis (5208)				
STPL-5208(026)		on Villa Avenue betwee	n Santa Ana and Sh	naw Avenues		
06-4C0074		AC Overlay/Rehabilitati	on			
06NA						
PR059431						
	10/22/1999	Q230-3026-RSTP	Obligation	-13,280		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered		0	. 3.61.	•		
Total Expended:	:	0				
Date of Last Activity		10/22/1999				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Clovis (5208)	·			
CML-5208(028)		on Villa Avenue betwee	n Bullard to Shaw A	venues.		
06-4C0164		Interconnect Signals				
06FRE000104, 06	N/A, 06PPN	O 6L02				
PR060699						
	02/02/2000	3200-6102-CMAQ	Obligation	-17,706		
	08/24/2000	Q400-6102-CMAQ	Obligation	-110,662		
	07/05/2001	Q400-6102-CMAQ	Obligation	-98,002		
	203/2001	2.00 0.02 0mm	2233	20,002		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-226,370	Total:	-226,370	0	0
Total Encumbered:		255,370	. 515	·		
Total Expended:		15,233				
Date of Last Activity:		08/06/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Clovis (5208)				
CML-5208(029)		on Ashlan Avenue betw	een Clovis and Win	ery Avenues.		
06-4C0174		Interconnect Signals				
06FRE000101, 06 PR060708	N/A, 06PPNC	0 6L02				
	02/02/2000	3200-6102-CMAQ	Obligation	-26,559		
	08/08/2000	3200-6102-CMAQ	Obligation	559		
	08/08/2000	Q400-6102-CMAQ	Obligation	-181,486		
	07/05/2001	Q400-6102-CMAQ	Obligation	-143,506		
Total Obligated:		-350,992	Total:	-350,992	0	0
Total Encumbered:		396,992				
Total Expended:		20,662				
Date of Last Activity:		08/06/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Clovis (5208)				
CML-5208(030)		on Fowler Avenue betw	een Ashlan and Bar	stow Avenues		
06-4C0184		Interconnect Signals				
06FRE000109, 06	N/A, 06PPNC	0 6L02				
PR060700						
	02/02/2000	3200-6102-CMAQ	Obligation	-30,985		
	08/10/2000	Q400-6102-CMAQ	Obligation	-203,618		
	07/05/2001	Q400-6102-CMAQ	Obligation	-47,982		
Total Obligated:		-282,585	Total:	-282,585	0	0
Total Encumbered:		319,585				
Total Expended:		19,764				
Date of Last Activity:		08/06/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Clovis (5208)				
STPL-5208(031)		at the intersection of Ge	ttysburg and Willow	Avenue.		
06-927255		Upgrade Signals				
06NA						
PR061824						
	05/09/2000	33C0-3026-RSTP	Obligation	-13,279		
	09/13/2000	Q230-3026-RSTP	Obligation	-39,837		
Total Obligated:		-53,116	Total:	-53,116	0	0
Total Encumbered:		53,116				
Total Expended:		8,137				
Date of Last Activity:		07/26/2001				
		ING HAS RECEIVED ONE				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
	esno Count	y Governments (6086)				
	•	Clovis (5208)				
CML-5208(032)		at the intersection of Ba	rstow and Railroad	Avenues		
06-4C0214		remove existing traffic s	ignal			
06N/A, 06PPNO 6	_02					
PR060899						
	02/22/2000	3200-6102-CMAQ	Obligation	-8,853		
	08/24/2000	Q400-6102-CMAQ	Obligation	-26,558		
Total Obligated:		-35,411	Total:	-35,411	0	0
Total Encumbered:		39,411				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Clovis (5208)				
CML-5208(033)		at the Clovis Civic Center	er.			
06-4C0224		Traffic Management Ce	nter			
06N/A, 06PPNO 6	_02					
PR060900						
	02/22/2000	3200-6102-CMAQ	Obligation	-44,265		
	09/14/2000	Q400-6102-CMAQ	Obligation	-221,325		
Total Obligated:		-265,590	Total:	-265,590	0	0
Total Encumbered:		300,590	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		50,265				
Date of Last Activity:		07/19/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Clovis (5208)				
CML-5208(034)		at the intersection of Vil	la & Gettysburg			
06-4C0514		New Signals				
06N/A						
PR061579						
	04/17/2000	3200-6102-CMAQ	Obligation	-17,706		
	07/06/2001	3200-6102-CMAQ	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_	otal federal funds on			
Total Expended:		_	obligated amounts r			
Date of Last Activity:		07/06/2001	3			
1B, CANCELLED - PR		EWED.				
		Clovis (5208)				
CML-5208(035)		at the intersection of Clo	ovis & Alluvial.			
06-4C0684		New Signals				
06N/A		-				
PR060922						
	02/24/2000	3200-6102-CMAQ	Obligation	-35,412		
	09/13/2000	Q400-6102-CMAQ	Obligation	-221,324		
	33, 13, 2000	S 100 0 102 OWN IS	Obligation	1,U_T		

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-256,736	Total:	-256,736	0	0
Total Encumbered:		290,736	i otal.	,		
Total Expended:		18,376				
Date of Last Activity:		07/26/2001				
		ING HAS RECEIVED ON	E OR MORE INVOICES	i.		
		Clovis (5208)				
STPL-5208(036)		at the intersection of As	shlan and Willow			
06-927259		Intersection widening				
06N/A						
PR060961						
	02/29/2000	33C0-3026-RSTP	Obligation	-52,719		
	05/10/2000	33C0-3026-RSTP	Obligation	-38,776		
	09/22/2000	Q230-3026-RSTP	Obligation	-287,368		
Total Obligated:		-378,863	Total:	-378,863	0	0
Total Encumbered:		378,863	i Otal.	070,000	Ŭ	Ü
Total Expended:		38,849				
Date of Last Activity:		07/19/2001				
•		ING HAS RECEIVED ON	E OR MORE INVOICES	i.		
		Clovis (5208)				
CML-5208(037)		purchase five (5) manuf	factured bus shelters	for installation wit	thin the City of Clo	vis.
06-4C0374		Transit Related - Other			.	
06N/A						
PR063256						
	08/21/2000	Q400-6102-CMAQ	Obligation	-13,600		
Total Obligated:		-13,600	Total:	-13,600	0	0
Total Encumbered:		15,600	rotai.	10,000		
Total Expended:		15,600				
Date of Last Activity:		03/21/2002				
7G, SENT TO FEDERA						
		Clovis (5208)				
CML-5208(038)		on Ashlan Avenue from	Minnewawa to Wine	ry Avenues.		
06-4C0384		construct bike lanes				
06PPNO 6L02						
PR063440						
	09/14/2000	Q400-6102-CMAQ	Obligation	-58,000		
Total Obligated:		-58,000	Total:	-58,000	0	0
Total Encumbered:		66,000	i otali	,		
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Clovis (5208)				
STPL-5208(039)		on Herndon Avenue fro	m Clovis to Sunnvsid	le.		
06-927306		Asphalt Concrete Overl	•			
06NA			•			
PR063264						
	08/21/2000	Q230-3026-RSTP	Obligation	-162,363		
			U	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		-162,363	-	-162,363	0	0
Total Obligated: Total Encumbered:		162,363	Total:	-102,303	U	U
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHO		NITIATED).				
·	,	Clovis (5208)				
CML-5208(046)		on the Clovis Old Town	Trail at Nees and W	/illow Avenues.		
06-4C0764		construct grade separat	tions			
06FRE000112, 06	PPNO 6L02					
PR064682						
	01/23/2001	Q400-6102-CMAQ	Obligation	-66,400		
	02/28/2002	Q400-6102-CMAQ	Obligation	-889,700	-889,700	
Total Obligated:		-956,100	Total:	-956,100	-889,700	0
Total Encumbered:		1,080,100				
Total Expended:		0				
Date of Last Activity:		03/08/2002				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Clovis (5208)				
STPL-5208(047)		on Fowler Avenue from		ollhouse Road.		
06-927426		AC Overlay with fabric,	spot reconstruct			
06FRE000643 PR067533						
FR007555	07/03/2001	Q230-3026-RSTP	Obligation	44.072		
Tatal Obligated			Obligation	-44,973	0	0
Total Obligated: Total Encumbered:		-44,973 0	Total:	-44,973	0	0
Total Expended:		0				
Date of Last Activity:		07/03/2001				
4A, PROJECT AUTHO						
		Clovis (5208)				
STPL-5208(048)		on Villa Avenue from Bu	ullard Avenue to Her	ndon Avenue.		
06-927427		Reconstruct, widen & in	stall CG&SW			
06AMEND #5, 06F	RE000605					
PR067534						
	07/03/2001	Q230-3026-RSTP	Obligation	-61,439		
	02/12/2002	Q230-3026-RSTP	Obligation	-82,306	-82,306	
	02/12/2002	33C0-3026-RSTP	Obligation	-100,951	-100,951	
	03/06/2002	33C0-3026-RSTP	Obligation	-8,585	-8,585	New
	03/06/2002		Obligation	8,585	8,585	New
Total Obligated:		-244,696	Total:	-244,696	-183,257	0
Total Encumbered:		0	rotai.	,000	.00,20.	•
Total Expended:		0				
Date of Last Activity:		03/06/2002				
4A, PROJECT AUTHO		NITIATED).				
		Clovis (5208)				

Note: All negative values are a liability against balances.

CML-5208(049)

06FRE000152, 06PPNO 6L02

06-4C1384

PR068638

Office of Local Programs rstp_3f.frx 10:27:55 05/15/2002 Page 485

Install curb, gutter and pavement

on Clovis Avenue on the eastside of the street from Dakota to Dayton.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
	esno Count	y Governments (6086)				
		Clovis (5208)				
CML-5208(049)		on Clovis Avenue on the	e eastside of the stre	eet from Dakota to	Dayton.	
		Install curb, gutter and p			•	
06FRE000152, 06	PPNO 6L02					
PR068638						
	09/07/2001	Q400-6102-CMAQ	Obligation	-4,780		
Total Obligated:		-4,780	Total:	-4,780	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO		NITIATED).				
	,	Clovis (5208)				
CML-5208(050)		on Clovis Avenue on the	e eastside from Bars	stow to Scott.		
06-4C1154 ´		Install curb, gutter and p	pavement			
06FRE000111, 06	PPNO 6L02					
PR068639						
	09/07/2001	Q400-6102-CMAQ	Obligation	-4,400		
Total Obligated:		-4,400	Total:	-4,400	0	0
Total Encumbered:		0	Total.	1, 100	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO		NITIATED).				
		Clovis (5208)				
CML-5208(052)		at the intersection of Clo	ovis Avenue and Sie	rra Avenue.		
06-4C1374		New Signals				
06FRE000165, 06	PPNO 6L02	•				
PR068820						
	09/17/2001	Q400-6102-CMAQ	Obligation	-169,977		
Total Obligated:		-169,977	Total:	-169,977	0	0
Total Encumbered:		191,977	rotai.	,	_	-
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHO		NITIATED).				
	•	Reedley (5216)				
CML-5216(001)		Manning Ave @ I Street	t			
06-929533		Traffic Signal Constructi				
06N/A		-				
PR001743						
	03/31/1995	32A0-6102-CMAQ	Obligation	-5,000		
	10/31/1996		Obligation	-196,536		
	10/31/1996		Obligation	5,000		
	04/30/1997		Obligation	42,717		
	09/21/1999					
			Obligation	-20,675		
	01/12/2001	3200-6102-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-174,493	Total:	-174,493	0	0
Total Encumbered:		194,423				
Total Expended:		194,423				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER						
		Reedley (5216)				
STPL-5216(002)		In the City of Reedley o	on I St: Dinuba Ave to	Manning Ave.		
06-929534		AC Overlay				
06N/A						
PR017591						
	12/31/1995	33D0-RSTP	Obligation	-267,980		
	04/30/1997	33D0-RSTP	Obligation	75,280		
Total Obligated:		-192,700	Total:	-192,700	0	0
Total Encumbered:		192,700	TOLAI.	102,700	· ·	Ŭ
Total Expended:		192,700				
Date of Last Activity:		09/10/1999				
9I, FINAL VOUCHER		00/10/1000				
31, I IIVAL VOCCIILIC	AID	Deadley (5046)				
CML-5216(003)		Reedley (5216) on the northeast corner	of Manning Avenue	and "I" Street		
06-4C0304		construct park & ride fa	_	and 1 Officer.		
PR001744		construct park & ride ia	chity project			
11001744	07/31/1996	3200-6102-CMAQ	Obligation	-181,486		
			Obligation			
	07/06/2001	Q400-6102-CMAQ	Obligation	-163,515		
	07/06/2001	3200-6102-CMAQ	Obligation	486		
Total Obligated:		-344,515	Total:	-344,515	0	0
Total Encumbered:		389,515				
Total Expended:		205,000				
Date of Last Activity:		08/10/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		Reedley (5216)				
CML-5216(004)		in the City of Reedley a	t the intersection of "	I" Street and Reed	d Avenue.	
06-929806		New Signals				
06N/A						
PR001745						
	07/31/1996	3200-6102-CMAQ	Obligation	-28,000		
	08/31/1996	3200-6102-CMAQ	Obligation	-1,214		
Total Obligated:		-29,214	Total:	-29,214	0	0
•		33,000	. Juli.	• ,	-	,
Total Encumbered:						
		12,299				
Total Expended:		05/01/1997				
Total Expended: Date of Last Activity:		05/01/1997	E OR MORE INVOICES	S.		
Total Expended: Date of Last Activity:		05/01/1997 FING HAS RECEIVED ONI	E OR MORE INVOICES	3.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		05/01/1997 FING HAS RECEIVED ONI Reedley (5216)			NEY AVFNUF	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-5216(005)		05/01/1997 FING HAS RECEIVED ONI Reedley (5216) IN THE CITY OF REED	DLEY ON MANNING		NEY AVENUE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-5216(005) 06-929807		05/01/1997 FING HAS RECEIVED ONI Reedley (5216)	DLEY ON MANNING		NEY AVENUE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-5216(005) 06-929807 06N/A		05/01/1997 FING HAS RECEIVED ONI Reedley (5216) IN THE CITY OF REED	DLEY ON MANNING		NEY AVENUE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-5216(005) 06-929807	MS ACCOUNT	05/01/1997 FING HAS RECEIVED ONI Reedley (5216) IN THE CITY OF REED TRAFFIC SIGNALS & C	DLEY ON MANNING A	AVENUE AND HA	NEY AVENUE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-5216(005) 06-929807 06N/A		05/01/1997 FING HAS RECEIVED ONI Reedley (5216) IN THE CITY OF REED	DLEY ON MANNING		NEY AVENUE	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (6086)				
		Reedley (5216)				
CML-5216(005)		IN THE CITY OF REED TRAFFIC SIGNALS & C		AVENUE AND HA	NEY AVENUE	
06N/A		11011110 010101120 0	, condition			
PR001746						
	07/31/1997	3200-6102-CMAQ	Obligation	5,606		
	01/13/1999	3200-6102-CMAQ	Obligation	18,440		
Total Obligated:		-189,560	Total:	-189,560	0	0
Total Encumbered:		214,120	i otai.	. 55,555	•	· ·
Total Expended:		179,608				
Date of Last Activity:		04/12/1999				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Reedley (5216)				
STPL-5216(006)		ATSF RR-XINGS ON D	INUBA AVE, 13th S	T., 11th ST., 10th S	ST., 8th ST., REE	O AVE., MANNING
06-929810		AVE. IN THE CITY OF I	REEDLEY			
		REMOVE RR EQUIPME	ENT & MATCH ROA	DWAY		
06N/A						
PR017592						
	07/31/1996	33D0-RSTP	Obligation	-15,000		
	08/03/1999	33D0-RSTP	Obligation	-240,000		
Total Obligated:		-255,000	Total:	-255,000	0	0
Total Encumbered:		255,000	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		255,000				
Date of Last Activity:		09/24/2001				
9I, FINAL VOUCHER F	PAID					
		D II. (E040)				
		Reedley (5216)				
CML-5216(011)		along the Railbanked Tu	ulare Valley Railroad	d Corridor (Manning	g Ave to 1460ft ea	st of Buttonwillow
CML-5216(011) 06-4C0134		- · · · · · · · · · · · · · · · · · · ·	ulare Valley Railroad	d Corridor (Mannin	g Ave to 1460ft ea	st of Buttonwillow
, ,		along the Railbanked Tu	•	d Corridor (Manning	g Ave to 1460ft ea	st of Buttonwillow
, ,		along the Railbanked To Ave) -	•	d Corridor (Manning	g Ave to 1460ft ea	st of Buttonwillow
06-4C0134		along the Railbanked To Ave) - Bicycle Path/Pedestrian	•	d Corridor (Manning -502,009	g Ave to 1460ft ea	st of Buttonwillow
06-4C0134		along the Railbanked To Ave) - Bicycle Path/Pedestrian 3200-6102-CMAQ	Trail		g Ave to 1460ft ea	st of Buttonwillow
06-4C0134	06/30/1999 01/07/2000	along the Railbanked To Ave) - Bicycle Path/Pedestrian 3200-6102-CMAQ	Trail Obligation	-502,009	g Ave to 1460ft ea	st of Buttonwillow
06-4C0134 PR057943	06/30/1999 01/07/2000	along the Railbanked To Ave) - Bicycle Path/Pedestrian 3200-6102-CMAQ 3200-6102-CMAQ	Trail Obligation Obligation	-502,009 32,800		
06-4C0134 PR057943 Total Obligated:	06/30/1999 01/07/2000	along the Railbanked Tu Ave) - Bicycle Path/Pedestrian 3200-6102-CMAQ 3200-6102-CMAQ -469,209	Trail Obligation Obligation	-502,009 32,800		
06-4C0134 PR057943 Total Obligated: Total Encumbered:	06/30/1999 01/07/2000	along the Railbanked To Ave) - Bicycle Path/Pedestrian 3200-6102-CMAQ 3200-6102-CMAQ -469,209 530,000	Trail Obligation Obligation	-502,009 32,800		
06-4C0134 PR057943 Total Obligated: Total Encumbered: Total Expended:	06/30/1999 01/07/2000	along the Railbanked To Ave) - Bicycle Path/Pedestrian 3200-6102-CMAQ 3200-6102-CMAQ -469,209 530,000 530,000	Trail Obligation Obligation	-502,009 32,800		
06-4C0134 PR057943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1999 01/07/2000	along the Railbanked To Ave) - Bicycle Path/Pedestrian 3200-6102-CMAQ 3200-6102-CMAQ -469,209 530,000 530,000	Trail Obligation Obligation	-502,009 32,800		
06-4C0134 PR057943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1999 01/07/2000	along the Railbanked To Ave) - Bicycle Path/Pedestrian 3200-6102-CMAQ 3200-6102-CMAQ -469,209 530,000 530,000 09/25/2001	Trail Obligation Obligation Total:	-502,009 32,800 -469,209	0	0
06-4C0134 PR057943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/30/1999 01/07/2000	along the Railbanked To Ave) - Bicycle Path/Pedestrian 3200-6102-CMAQ 3200-6102-CMAQ -469,209 530,000 530,000 09/25/2001	Trail Obligation Obligation Total:	-502,009 32,800 -469,209	0	0
06-4C0134 PR057943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/30/1999 01/07/2000	along the Railbanked Tu Ave) - Bicycle Path/Pedestrian 3200-6102-CMAQ 3200-6102-CMAQ -469,209 530,000 530,000 09/25/2001 Reedley (5216) on Buttonwillow Ave from	Trail Obligation Obligation Total:	-502,009 32,800 -469,209	0	0
06-4C0134 PR057943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5216(012) 06-927243	06/30/1999 01/07/2000	along the Railbanked Tu Ave) - Bicycle Path/Pedestrian 3200-6102-CMAQ 3200-6102-CMAQ -469,209 530,000 530,000 09/25/2001 Reedley (5216) on Buttonwillow Ave from	Trail Obligation Obligation Total:	-502,009 32,800 -469,209	0	0
06-4C0134 PR057943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5216(012) 06-927243 06N/A	06/30/1999 01/07/2000	along the Railbanked To Ave) - Bicycle Path/Pedestrian 3200-6102-CMAQ 3200-6102-CMAQ -469,209 530,000 530,000 09/25/2001 Reedley (5216) on Buttonwillow Ave fro Reconstruct and widen	Trail Obligation Obligation Total:	-502,009 32,800 -469,209	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID			Туре			to OA
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		195,000				
Date of Last Activity:		12/03/2001				
9I, FINAL VOUCHER I	PAID					
		Reedley (5216)				
STPL-5216(015)		on "I" Street between S	eventh Street and M	anning Avenue.		
06-927309		Road Related - Other				
06NA						
PR062301						
	06/14/2000	Q240-RSTP	Obligation	-19,757		
Total Obligated:		-19,757	Total:	-19,757	0	0
Total Encumbered:		19,757	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		06/23/2000				
4A, PROJECT AUTHO		NITIATED).				
•	`	Reedley (5216)				
CML-5216(016)		purchase CNG fueled s	treet sweeper.			
06-4C1204		Equipment Purchase				
06FRE000131, 06	PPNO 6I 02	_qa.p				
PR066966						
111000000	06/06/2001	Q400-6102-CMAQ	Obligation	-106,200		
Tatal Obligated			· ·		0	0
Total Obligated:		-106,200 120,200	Total:	-106,200	0	0
Total Encumbered:		0				
Total Expended:		07/02/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (II					
OMI 5040(047)		Reedley (5216)	Follows Mallace Daillean	d Oamidan Dhaas		N
CML-5216(017)		along with Railbanked	· ·	d Comdor - Phase	e III, between 13th S	lifeet to East Ci
06-4C1354		Limits (Dinuba Avenue)				
		Pedestrian and Bike Pa	ith			
PR067687						
	07/10/2001	Q400-6102-CMAQ	Obligation	-17,700		
	07/31/2001	Q400-6102-CMAQ	Obligation	-160,300		
Total Obligated:		-178,000	Total:	-178,000	0	0
Total Encumbered:		201,000		•		
Total Expended:		0				
Date of Last Activity:		08/20/2001				
4A, PROJECT AUTHO		NITIATED).				
•	,	Reedley (5216)				
CML-5216(019)		along the Railbanked T	ulare Vallev Railroad	l Corridor - Phase	II. between Dinuba	Avenue and
06-4C1344		Buttonwillow Avenue.	a.a.o ranoj ramode		, 5005011 5111050	oriao aria
30 10 10 77		Pedestrian and Bike Pa	th			
06FRE000132, 06	PPNU 81 US	i cucsilian and bike Fa	iu i			
PR068017	. 1 140 ULUZ					
FN000011	00/40/0004	0400 6400 08440	Obligation	00.400		
	08/10/2001	Q400-6102-CMAQ	Obligation	-22,100		

Note: All negative values are a liability against balances.

Trans Date	Code	Transaction Type	Subject to OA	04.4	Not Subject
		- 7	IU UA	OA Amnt	to OA
	-22,100	Total:	-22,100	0	0
	0				
	0				
	08/10/2001				
IZATION (IN	TIATED).				
	Reedley (5216)				
	-	-		en 7th Street and	Manning Avenue
	_	nd signalize intersed	ction.		
RE000627,	06FRE000628				
2/21/2002	Q240-RSTP	Obligation	-247,000	-247,000	
2/21/2002	Q400-6102-CMAQ	Obligation	-170,000	-170,000	
	-417.000	•			0
		i Otal.	,000	, 0 0 0	•
	0				
	03/26/2002				
IZATION (IN	TIATED).				
-					
!	Purchase vacumn/stree	t sweeper			
1/30/1994	3200-6102-CMAQ	Obligation	-101,809		
2/28/1995	3200-6102-CMAQ	Obligation	4,426		
8/31/1996	3200-6102-CMAQ	Obligation	2,425		
		•		0	0
		i Otal.	01,007	· ·	· ·
AID					
(Corcoran (5223)				
		& Related Equip			
ļ	Purchase of Buses				
7/13/1999	3AZ0-6102-CMAQ	Obligation	-256,737		
	-256,737	Total:	-256,737	0	0
	0	. otali	,		
	0				
	07/13/1999				
L VOUCHER	ANALYSIS FROM FEDE	RAL AID.			
	Firebaugh (5224)				
	13th St.: Q ST to San Jo				
1	Reconstruct & Resurfac	e			
5/31/1994	33D0-RSTP	Obligation	-9,915		
		-			
		-	1		
			•		
110011330	00D0-1/0 H	Obligation	7,140		
	in RE000627, 02/21/2002 02/21/2002 02/21/2002 02/21/2002 02/21/2009 02/28/1995 08/31/1996 02/28/1995 08/31/1996 02/28/1995 08/31/1996 02/28/1995 08/31/1996 02/28/1995 08/31/1996 02/28/1995 08/31/1996 02/28/1995 08/31/1996 02/28/1995 08/31/1996 02/28/1995 08/31/1996 02/28/1995 08/31/1996 02/28/1995 08/31/1996 02/28/1995 08/31/1996 02/28/1995 02/28/1999 02/28/199	in the City of Reedley; a remove frontage road a RE000627, 06FRE000628 02/21/2002 Q240-RSTP 02/21/2002 Q400-6102-CMAQ -417,000 442,000 0 03/26/2002 8IZATION (INITIATED). Corcoran (5223) Citywide Purchase vacumn/stree 11/30/1994 3200-6102-CMAQ 02/28/1995 3200-6102-CMAQ 08/31/1996 3200-6102-CMAQ 09/357 94,957 94,957 94,957 94,957 08/31/1996 AID Corcoran (5223) Purchase Transit Buses Purchase of Buses 07/13/1999 3AZ0-6102-CMAQ -256,737 0 0 0 7/13/1999 3AZ0-6102-CMAQ -256,737 0 0 0 07/13/1999 3AZ0-6102-CMAQ -256,737 0 0 0 07/13/1999 3AZ0-6102-CMAQ -256,737 0 0 0 07/13/1999 3AZ0-6102-CMAQ -256,737	in the City of Reedley; along the south side remove frontage road and signalize intersect RE000627, 06FRE000628 02/21/2002	in the City of Reedley; along the south side of "I" Street betwee remove frontage road and signalize intersection. RE000627, 06FRE000628 2/2/21/2002 Q240-RSTP Obligation -170,000 -417,000 Total: -417,000 -417,000 Total: -417,000 -417,000 Total: -417,000 -417,000 Total: -417,000 -417,000 Obligation -101,809 -03/26/2002	in the City of Reedley; along the south side of "I" Street between 7th Street and remove frontage road and signalize intersection. RE000627, 06FRE000628 22/21/2002 Q240-RSTP Obligation -247,000 -247,000 -170,000 -417,000 -417,000 -417,000 -417,000 -417,000 -417,000 -417,000 -417,000 -417,000 -417,000 -417,000 -0 03/26/2002 IZATION (INITIATED). Corcoran (5223) Citywide Purchase vacumn/street sweeper 11/30/1994 3200-6102-CMAQ Obligation -101,809 -22/28/1995 3200-6102-CMAQ Obligation -2,425 -94,957 -94,

490

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-121,393	Total:	-121,393	0	0
Total Encumbered:		121,393	TOLAI.	121,000	· ·	O
Total Expended:		121,393				
Date of Last Activity:		11/30/1996				
9I, FINAL VOUCHER I						
		Firebaugh (5224)				
STPL-5224(002)		NEES AVE.:MAIN CAN	NAL - WESTERN CIT	Y LIMITS.		
06-929631		RECONSTRUCTION				
06N/A						
PR017596						
	02/29/1996	33D0-RSTP	Obligation	-19,476		
	09/30/1997	33D0-RSTP	Obligation	-226,768		
	08/28/1998	33D0-RSTP	Obligation	-19,656		
Total Obligated:		-265,900	Total:	-265,900	0	0
Total Encumbered:		265,900				
Total Expended:		246,240				
Date of Last Activity:		10/19/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	S		
		Firebaugh (5224)				
STPLZ-5224(004)		San Joaquin River Brid	-	2C006		
06-929851		Seismic Retrofitting/Re	eplacement			
06N/A						
PR052122			.			
	01/08/1999	33D0-RSTP	Obligation	-389,532		
	01/28/1999	33D0-RSTP	Obligation	389,532		
Total Obligated:		-4,031,541	Total:	0	0	0
Total Encumbered:			total federal funds on			O/RTPA are ZERO.
Total Expended:			l obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		11/20/2001 TING HAS RECEIVED ON	IE OD MODE INVOICE	•		
6A, LUCAL PRUGRA	WIS ACCOON		IE OR WORE INVOICE	5.		
CML 5224(007)		Firebaugh (5224) on the south side of 13	th Stroot (City of Eiro	haugh) and Avanu	o 7 1/2 (Madara C	County) from "D"
CML-5224(007) 06-4C1324		Street easterly.	our Sueet (City or Fire	baugii) and Avenu	e / 1/2 (Madera C	ounty) Iron P
00-401024		Pedestrian Walkway				
06FRE000153, 06	PPNO 61 02	i edesiliali vvaikway				
PR068640	11110 0202					
11000010	09/07/2001	Q400-6102-CMAQ	Obligation	-7,200		
Total Obligated:		-7,200	_	-7,200 -7,200	0	0
Total Obligated: Total Encumbered:		-7,200	Total:	-1,200	U	U
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO						
,		San Joaquin (5245)				
STPL-5245(001)		IN THE CITY OF SAN	JOAQUIN ON MANN	IING AVENUE FRO	M PLACER TO S	SUTTER AVENUE
06-929692		RECONSTRUCT EXIS			2.021(100	Z L
060420						
PR017619						
	03/31/1996	33D0-RSTP	Obligation	-42,000		
	55/5 // 1990	3000 13011	Obligation	72,000		

Office of Local Programs rstp_3f.frx 10:27:55 05/15/2002

491

Page

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (6086)				
		San Joaquin (5245)				
STPL-5245(001)		IN THE CITY OF SAN . RECONSTRUCT EXIST		IING AVENUE FRO	OM PLACER TO S	SUTTER AVENUES
060420						
PR017619						
	06/30/1996		Obligation	37		
	04/30/1997	33D0-RSTP	Obligation	41,963		
	04/30/1997	33C0-3026-RSTP	Obligation	-670,349		
	06/16/1998	33C0-3026-RSTP	Obligation	-52,914		
	02/09/2000	33C0-3026-RSTP	Obligation	19,979		
Total Obligated:		-703,283	Total:	-703,283	0	0
Total Encumbered:		703,284				
Total Expended:		703,284				
Date of Last Activity:		02/09/2000				
8H, FINAL VOUCHER	PAID					
		Parlier (5252)				
STPL-5252(001)		FRESNO ST: NEWMAR				
06-929694		STREET RECONSTRU	ICTION			
064.02						
PR017622	00/04/4000	2200 0070	Obligation	20.245		
	03/31/1996		Obligation	-38,245		
	08/31/1996		Obligation	-560,518		
	01/31/1997		Obligation	34,090		
Total Obligated:		-564,673	Total:	-564,673	0	0
Total Encumbered:		564,673 564,673				
Total Expended: Date of Last Activity:		07/14/1997				
9I, FINAL VOUCHER F		01/14/1551				
31, FINAL VOUCHER I	AID	Dorling (ESES)				
STPL-5252(002)		Parlier (5252) E. Parlier Ave:Mendocii	no Ave to Newmark			
06-927217		Rd widening w/ curb, gu				
06NA		rta maoming m oars, gt	attor a oraomant			
PR059385						
	09/28/1999	Q240-RSTP	Obligation	-19,700		
	09/07/2000		Obligation	-177,299		
	03/06/2001		Obligation	14,372		
Total Obligated:		-182,627	-	-182,627	0	0
Total Encumbered:		182,627	Total:	-102,021	O .	O
Total Expended:		167,752				
Date of Last Activity:		05/01/2001				
		TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		
		Parlier (5252)				
STPL-5252(003)		Mendocino Ave:Mannin	g to E. Parlier Ave			
06-927218		Rd widening w/curb, gu	-			
06NA						
PR059386						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	no Count	y Governments (6086)				
		Parlier (5252)				
STPL-5252(003)		Mendocino Ave:Manning	-			
		Rd widening w/curb, gut	tter & sidewalk			
06NA						
PR059386						
09	9/28/1999	Q240-RSTP	Obligation	-14,076		
Total Obligated:		-14,076	Total:	-14,076	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/28/1999				
4A, PROJECT AUTHORI	ZATION (IN					
ON FOR (227)		Parlier (5252)				
CML-5252(005)		along East Parlier Aven	ue from Madsen to l	Newmark.		
06-4C1274	NO 01 00	Bike Lane				
06FRE000128, 06PP	NO 6L02					
PR067527				aa-		
	7/03/2001	Q400-6102-CMAQ	Obligation	-21,165		
Total Obligated:		-21,165	Total:	-21,165	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/03/2001				
4A, PROJECT AUTHORI	ZATION (IN	•				
OTD! ED 5050(000)		Parlier (5252)				
STPLER-5252(006)		on Mendocino Avenue b	between Manning Av	enue and E. Parlie	er Ave.	
06-927442		Roadway Widening				
PR068533		0040 DOTD	01.1111	040.504		
	9/04/2001	Q240-RSTP	Obligation	-240,581		
Total Obligated:		-292,181	Total:	-240,581	0	0
Total Encumbered:		292,181				
Total Expended:		150,278				
Date of Last Activity:		04/11/2002	OD MODE ""'	_		
6A, LOCAL PROGRAMS	ACCOUN'	TING HAS RECEIVED ONE	: OR MORE INVOICE	S .		
ON # 5050(000)		Chowchilla (5258)				
CML-5258(003)		FTA Grant# CA-14-X01		1.		
06-929688		purchase two (2) 16-pas	ssenger buses(exp)			
06N/A						
PR001768	2/04/405=	0.470.0400.0440	Oh	0= 0:0		
	3/31/1996	3AZ0-6102-CMAQ	Obligation	-95,612		
Total Obligated:		-95,612	Total:	-95,612	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1996				
7S, WAITING FINANCIAL	- VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			

Marcial 106	District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
MPO: Council of Fresho Council of Schowlilla (\$258)	District 06						
CML 2528(005) Various Locations Various Locations Various Vario		esno Count	y Governments (6086)				
06-927037			• •				
D8NA PR054689							
PR054689 01/11/1999 3200-6102-CMAQ Obligation -107,475 Total Obligated: -107,475 Total: -107,475 0 0 0 Total Encumbered: 107,475 Total Expended: 107,475 Total Expended: 05/22/2000 91,FINAL VOUCHER PAID Memota (5285)			Pedestrian Facilities - S	sidewalks			
101/11/1999 3200-6102-CMAQ Obligation -107,475 O 0 0 0 0 0 0 0 0 0							
Total Obligated: 107,475 101al: -107,475 101a	11004009	01/11/1999	3200-6102-CMAO	Obligation	-107 475		
Total Encumbered: 107/475 Total Expended: 107/475 Dato ef Last Activity: 05/22/2000 9I, FINAL VOUCHER PAID Mendota (5285) Belmont Ave: SR 33 to SR 180 STPL-5285(001) STPL-5285(001) SH 300-RSTP Obligation 66,397	Total Obligated:			•		0	0
Total Expended: 107,475 107,17475 107,1717 108,1717 109,1717				i Otal.	-107,473	· ·	O
Date of Last Activity: 95/22/2000 91/27/2000 91/27/2000 91/27/2000 92/							
STPL-5285(001) Belmont Ave: SR 33 to SR 180	-		05/22/2000				
STPL-5285(001) Belmont Ave: SR 33 to SR 180 06-273314 Reconstruction 07-37314 Reconstruction 08-10-273314 Reconstruction 08-10-273314 Reconstruction 08-273314 Reconstruction 09-30-311/1995 Reconstruction 09-30-311/1995 Reconstruction 09-30-311/1995 Reconstruction 09-30-311/1995 Reconstruction 09-30-311/1995 Reconstruction 09-30-311/1995 Reconstruction 08-28-38-38-38-38-38-38-38-38-38-38-38-38-38	9I, FINAL VOUCHER	PAID					
06-273314			, ,				
06NA PR017649 R05/31/1994 33D0-RSTP Obligation 66,397 03/31/1997 33C0-3026-RSTP Obligation 66,397 08/25/1998 0230-3026-RSTP Obligation 1-1,157,427 08/25/1998 0230-3026-RSTP Obligation 1-1,157,427 08/25/1998 0230-3026-RSTP Obligation 1-1,157,427 08/25/1998 0230-3026-RSTP Obligation 1-1,157,427 08/25/1998 0230-3026-RSTP Obligation 1-1,9919 03/31/1999 0230-3026-RSTP Obligation 1-188,469 Total Obligated: 1,432,212 Total: 1,432,212 0 0 Total Encumbered: 1,432,212 Total: 1,199,120 Date of Last Activity: 07/19/1999 8A, LOCAL PROGRAMS ACCOUNTURE HAS RECEIVED ONE ONE INVOICES STPL-5291(001) Rearney Blvd: Madera to Vineland 06-273304 Reconstruct & overlay existing road PR017652 R03/31/1995 33C0-3026-RSTP Obligation -250,096 03/31/1995 33C0-3026-RSTP Obligation -250,096 03/31/1995 33C0-3026-RSTP Obligation -250,096 03/31/1995 33C0-3026-RSTP Obligation -219,111 03/31/1995 33C0-3026-RSTP Obligation -250,096 06/19/1998 32C0-3026-RSTP				SR 180			
PR017649 PR017649			Reconstruction				
05/31/1994 33D0-RSTP Obligation -66,397 Obligation 66,397 Obligation 66,397 Obligation 66,397 Obligation 66,397 Obligation -66,397 Obligation -66,397 Obligation -66,397 Obligation -1,157,427 Obligation -1,157,427 Obligation -1,157,427 Obligation -19,919 O3/31/1999 O3/30-3026-RSTP Obligation -188,469 Obligation -188,469 Obligation -1,432,212 Obligation -1,432,212 Obligation -1,432,212 Obligation -1,432,212 Obligation Obligati							
03/31/1997 33D0-RSTP Obligation 66,397 03/31/1997 33C0-3026-RSTP Obligation -66,397 08/25/1998 Q230-3026-RSTP Obligation -1,157,427 08/25/1998 32C0-3026-RSTP Obligation -19,919 03/31/1999 Q230-3026-RSTP Obligation -19,919 03/31/1999 Q230-3026-RSTP Obligation -188,469 Total Obligated: -1,432,212 Total: -1,432,212 0 0 Total Encumbered: 1,432,212 Total: -1,432,212 0 0 Total Expended: 1,199,120 Date of Last Activity: 07/19/1999 EXERCISE ON EXERCISE ONE ONE INVOICES: STPL-5291(001) Rearney Blvd: Madera to Vineland 06-273304 Reconstruct & overlay existing road PR017652 PR017652 03/31/1995 33C0-3026-RSTP Obligation -30,985 03/31/1995 33D0-RSTP Obligation -250,096 03/31/1995 33D0-RSTP Obligation -250,096 03/31/1995 33D0-RSTP Obligation 33,179 Total Obligated: -216,916 Total: -216,916 0 0 Total Encumbered: 216,916 Total Expended: 216,916 Total Expended: 216,916 Total Expended: -216,916 Total Expended: -216,916 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION	PR01/049	05/31/1004	33D0 DSTD	Obligation	66 307		
03/31/1997 33C0-3026-RSTP Obligation -66,397 08/25/1998 Q230-3026-RSTP Obligation -1,157,427 08/25/1998 33C0-3026-RSTP Obligation -19,919 03/31/1999 Q230-3026-RSTP Obligation -18,469 Obligation -18,469 Obligation -1,432,212 Obligation				-	•		
08/25/1998 Q230-3026-RSTP Obligation -1,157,427 Obligation -19,919 Obligation -19,919 Obligation -188,469 Obligation -188,469 Obligation -188,469 Obligation -188,469 Obligation -188,469 Obligation -188,469 Obligation -1,432,212 Obligation Obligation -1,432,212 Obligation -1,432,212 Obligation Obli				-			
08/25/1998 33C0-3026-RSTP Obligation -19,919 03/31/1999 Q230-3026-RSTP Obligation -188,469 Obligation -188,469 Obligation -188,469 Obligation -188,469 Obligation -1,432,212 Obligation -1,432,212 Obligation Obligation -1,432,212 Obligation Obligation -1,432,212 Obligation Obligation -1,432,212 Obligation Oblig				-			
Total Obligated: -1,432,212 Total: -1,432,212 0 0 0 Total Encumbered: 1,432,212 Total: -1,432,212 0 0 0 Total Encumbered: 1,199,120 Date of Last Activity: 07/19/1999 6A, LOCAL PROGRAWS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5291(001) Kearney Blvd: Madera to Vineland Reconstruct & overlay existing road PR017652 03/31/1994 33D0-RSTP Obligation -30,985 03/31/1995 33C0-3026-RSTP Obligation -250,096 03/31/1995 33D0-RSTP Obligation -219,111 03/31/1995 33D0-RSTP Obligation 250,096 03/31/1995 33D0-RSTP Obligation 33,179 Total Obligated: -216,916 Total: -216,916 0 0 Total Encumbered: 216,916 Total Encumbered: 216,916 Date of Last Activity: 06/19/1998 91, FINAL VOUCHER PAID Kerman (5291) STPL-5291(003) 06-929662 MEDIAN ISLAND CONSTRUCTION							
Total Obligated: -1,432,212 Total: -1,432,212 0 0 0 Total Encumbered: 1,432,212 Total Expended: 1,199,120 Date of Last Activity: 07/19/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5291(001) Kearney Blvd: Madera to Vineland 06-273304 Reconstruct & overlay existing road PR017652				_			
Total Encumbered: 1,432,212 Total Expended: 1,199,120 Date of Last Activity: 07/19/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Keyman (5291) STPL-5291(001) Kearney Blvd: Madera to Vineland 06-273304 Reconstruct & overlay existing road PR017652 03/31/1994 33D0-RSTP Obligation -30,985 03/31/1995 33C0-3026-RSTP Obligation -250,096 03/31/1995 33D0-RSTP Obligation -219,111 03/31/1995 33D0-RSTP Obligation 250,096 03/31/1995 33D0-RSTP Obligation 250,096 06/19/1998 33C0-3026-RSTP Obligation 33,179 Total Obligated: -216,916 Total: -216,916 0 0 Total Encumbered: 216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Total Expended: 216,916 0 0 0 0 Total Expended: 216,916 0 0 0 0 Total Expended: 216,916 0 0 0 0 0 Total Expended: 216,916 0 0 0 0 0 0 0 Total Expended: 216,916 0 0 0 0 0 0 0 0 0	Total Obligated:			-		0	0
Total Expended: 1,199,120 Date of Last Activity: 07/19/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Kerman (5291)	•			ı otal:	-1,432,212	U	U
Date of Last Activity: 07/19/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Kerman (5291) STPL-5291(001) Kearney Blvd: Madera to Vineland 06-273304 Reconstruct & overlay existing road PR017652 O3/31/1994 33D0-RSTP Obligation -30,985 03/31/1995 33C0-3026-RSTP Obligation -250,096 03/31/1995 33D0-RSTP Obligation -219,111 03/31/1995 33D0-RSTP Obligation 250,096 06/19/1998 33C0-3026-RSTP Obligation 250,096 06/19/1998 33C0-3026-RSTP Obligation 33,179 Total Obligated: -216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Date of Last Activity: 06/19/1998 06/19/1998 06/19/1998 06/19/1998 06/19/1998 06/19/1998 06/19/1998 06/19/1998 06/19/1998 06/19/1998 0							
STPL-5291(001) Kearney Blvd: Madera to Vineland Reconstruct & overlay existing road PR017652	-						
STPL-5291(001) Kearney Blvd: Madera to Vineland 06-273304 Reconstruct & overlay existing road PR017652 03/31/1994 33D0-RSTP Obligation -30,985 03/31/1995 33C0-3026-RSTP Obligation -250,096 03/31/1995 33D0-RSTP Obligation -219,111 03/31/1995 33D0-RSTP Obligation 250,096 06/19/1998 33C0-3026-RSTP Obligation 33,179 Total Obligated: -216,916 Total: -216,916 0 0 Total Expended: 216,916 Total: -216,916 0 0 Date of Last Activity: 06/19/1998 91, FINAL VOUCHER PAID STPL-5291(003) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION 06FRE30G MEDIAN ISLAND CONSTRUCTION	6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
06-273304 Reconstruct & overlay existing road PR017652 03/31/1994 33D0-RSTP Obligation -30,985 03/31/1995 33C0-3026-RSTP Obligation -250,096 03/31/1995 33D0-RSTP Obligation -219,111 03/31/1995 33D0-RSTP Obligation 250,096 06/19/1998 33C0-3026-RSTP Obligation 33,179 Total Obligated: -216,916 Total: -216,916 0 0 Total Encumbered: 216,916 Total Expended: 216,916 Date of Last Activity: 06/19/1998 9I, FINAL VOUCHER PAID Kerman (5291) STPL-5291(003) 06-929662 06FRE30G MEDIAN ISLAND CONSTRUCTION							
PR017652 03/31/1994	, ,		•				
03/31/1994 33D0-RSTP Obligation -30,985			Reconstruct & overlay 6	existing road			
03/31/1995 33C0-3026-RSTP Obligation -250,096	PR017652	00/04/4004	0000 0070	Oblination	00.005		
03/31/1995 33D0-RSTP Obligation -219,111 03/31/1995 33D0-RSTP Obligation 250,096 06/19/1998 33C0-3026-RSTP Obligation 33,179 Obligation 33,179				_			
03/31/1995 33D0-RSTP Obligation 250,096				_			
06/19/1998 33C0-3026-RSTP Obligation 33,179 Total Obligated: -216,916 Total: -216,916 0 0 Total Expended: 216,916 216,916 06/19/1998							
Total Obligated: -216,916 Total: -216,916 0 0 Total Encumbered: 216,916 Total Expended: 216,916 Date of Last Activity: 06/19/1998 9I, FINAL VOUCHER PAID Kerman (5291) STPL-5291(003) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION 06FRE30G				•			
Total Encumbered: 216,916 Total Expended: 216,916 Date of Last Activity: 06/19/1998 9I, FINAL VOUCHER PAID Kerman (5291) STPL-5291(003) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION 06FRE30G	Tatal Obligated			_		0	0
Total Expended: 216,916 Date of Last Activity: 06/19/1998 9I, FINAL VOUCHER PAID Kerman (5291) STPL-5291(003) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION 06FRE30G	-			l otal:	-210,910	U	U
Date of Last Activity: 06/19/1998 9I, FINAL VOUCHER PAID Kerman (5291) STPL-5291(003) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION 06FRE30G							
Kerman (5291) STPL-5291(003) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION 06FRE30G							
STPL-5291(003) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION 06FRE30G	9I, FINAL VOUCHER	PAID					
06-929662 MEDIAN ISLAND CONSTRUCTION 06FRE30G			Kerman (5291)				
06FRE30G					AND WHITESBRI	DGE	
			MEDIAN ISLAND CON	STRUCTION			
	06FRE30G PR017653						

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fre	esno Count	y Governments (6086))			
		Kerman (5291)				
STPL-5291(003)		MADERA AVENUE BE		AND WHITESBRI	DGE	
06FRE30G		MEDIAN ISLAND CON	ISTRUCTION			
PR017653						
111017000	01/31/1996	33D0-RSTP	Obligation	-30,985		
	05/31/1997	33C0-3026-RSTP	Obligation	-308,000		
	05/31/1997	33D0-RSTP	Obligation	30,985		
	09/28/1997	33D0-RSTP	Obligation	-8,800		
	09/28/1997	33C0-3026-RSTP	Obligation	8,800		
	09/28/1997	33C0-3026-RSTP	Obligation	-8,800		
	09/28/1997	33D0-RSTP	Obligation	8,800		
	06/15/1999	33C0-3026-RSTP	Obligation	-23,700		
Total Obligated:		-331,700	Total:	-331,700	0	0
Total Encumbered:		331,700	. 0.0	·		
Total Expended:		331,700				
Date of Last Activity:		11/02/1999				
9I, FINAL VOUCHER F	PAID					
0==1 ===1/== //		Kerman (5291)				
STPL-5291(004)		California Ave:Madera				
06-927204 06FRE000619, 06F	EDE000646	reconst exist pvmnt,c&	Gutter,st. lights			
PR058839	IXE000040,	OUNA				
111000000	08/27/1999	Q240-RSTP	Obligation	-39,000		
	06/05/2001	Q240-RSTP	Obligation	-358,500		
Total Obligated:	00/00/2001	-397,500	Total:	-397,500	0	0
Total Encumbered:		397,500	i otai.	-391,300	O	O
Total Expended:		0				
Date of Last Activity:		06/22/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kerman (5291)				
STPL-5291(005)		Vineland:California ave	•			
06-927205		install median isld, rec	onstruct& widen.			
06FRE000618, 06N	NA					
PR058866	00/04/4000	0040 DOTD	Obligation	20.000		
	08/31/1999	Q240-RSTP	Obligation	-38,068 -243,457		
	07/28/2000	Q240-RSTP	Obligation	•		
	11/30/2000	Q240-RSTP	Obligation	9,914	10 500	
Total Official 1	01/19/2002	Q240-RSTP	Obligation	18,529	18,529	^
Total Obligated: Total Encumbered:		-253,081 253,082	Total:	-253,081	18,529	0
Total Expended:		253,082				
Date of Last Activity:		01/19/2002				
9I, FINAL VOUCHER F						

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
IPO: Council of Fr	esno County	Governments (6086)				
		Orange Cove (5301)				
STPL-5301(002)		In the City of Orange Co			Ave	
06-929941		Rd Reconstruction / Dra	ainage Improvement	I		
06FRE30T, 06FRE PR017658	:300, 06FRE	3000				
FR017050	06/30/1997	33C0-3026-RSTP	Obligation	70 700		
	00/30/1997	Q230-3026-RSTP	Obligation	-70,700		
Tatal Oblicated	02/24/1999		Obligation	-939,535	•	•
Total Obligated:		-1,010,235 1,010,235	Total:	-1,010,235	0	0
Total Encumbered:		1,010,235 964,503				
Total Expended: Date of Last Activity:		05/09/2000				
•		ING HAS RECEIVED ONE	OR MORE INVOICE	s		
, <u>100/11/100/14/</u>		Huron (5305)		- ·		
STPL-5305(002)		IN THE CITY OF HURC	N ON STATE ROU	TF 269		
06-929659		RECONSTRUCT CURE				
06RSTP 2.03						
PR017661						
	01/31/1996	33D0-RSTP	Obligation	-19,919		
	08/31/1996	33D0-RSTP	Obligation	-70,311		
	02/16/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-90,229	Total:	-90,229	0	0
Total Encumbered:		90,230	rotal.	30,223	· ·	Ü
Total Expended:		90,230				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER						
		Huron (5305)				
CML-5305(003)		off State Route 269 at tl	he intersection of Ce	entral Ave and Huro	on Ave -	
06-4C0154		Construct Park and Ride	e Lot			
PR057124						
	05/17/1999	3200-6102-CMAQ	Obligation	-24,965		
	06/29/1999	3200-6102-CMAQ	Obligation	-36,031		
	09/14/2000	Q400-6102-CMAQ	Obligation	-158,952		
	01/29/2001	3200-6102-CMAQ	Obligation	11,350		
	01/29/2001	Q400-6102-CMAQ	Obligation	-9,948		
Total Obligated:		-218,546	Total:	-218,546	0	0
Total Encumbered:		248,546		•		
Total Expended:		136,389				
Date of Last Activity:		10/03/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Huron (5305)				
CML-5305(004)		on State Route 269 at tl	he 4th & 9th Street i	ntersections.		
06-4C0284		New Signals				
066L02, 06AMD#	6.04, 06PPN	O 6L02				
PR061861						
	05/11/2000	3200-6102-CMAQ	Obligation	-26,559		
	03/19/2002	Q400-6102-CMAQ	Obligation	-49,400	-49,400	Nev

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
	esno Count	y Governments (6086)				
		Huron (5305)				
CML-5305(004)		on State Route 269 at	the 4th & 9th Street i	ntersections.		
		New Signals				
066L02, 06AMD# 6	6.04, 06PPN	O 6L02				
PR061861						
	03/19/2002	Q240-RSTP	Obligation	-20,000	-20,000	New [*]
Total Obligated:		-95,959	Total:	-95,959	-69,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Madera County (5941)				
CML-5941(023)		Madera County.				
06-4C0564		project to purchase CN	G vehicles			
06PPNO 8850						
PR062945						
	08/16/2000	Q400-6102-CMAQ	Obligation	-1,097,000		
Total Obligated:		-1,097,000	Total:	-1,097,000	0	0
Total Encumbered:		1,224,000				
Total Expended:		1,137,821				
Date of Last Activity:		03/29/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON		S		
		Fresno County (5942)				
STPL-5942(001)		Var. Loc. 3 - Russell Av	ve, Belmont Ave, & C	Colorado Ave		
06-027224		AC OVERLAY				
PR017939						
	05/02/1992	33E0-RSTP	Obligation	-1,477,564		
	09/30/1992	33E0-RSTP	Obligation	332,872		
	02/28/1995	33E0-RSTP	Obligation	44,338		
Total Obligated:		-1,100,353	Total:	-1,100,353	0	0
Total Encumbered:		1,242,917				
Total Expended:		1,242,917				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER I	PAID					
		Fresno County (5942)				
STPL-5942(002)		Simpson St.:Sierra to 1	800' n/o Sierra (City	of Kingsburg)		
06-272311		AC Overlay				
PR017940						
	09/30/1992	33E0-RSTP	Obligation	-158,468		
	05/31/1993	33E0-RSTP	Obligation	102,565		
Total Obligated:		-55,903	Total:	-55,903	0	0
Total Encumbered:		55,903				
Total Expended:		55,903				
Date of Last Activity:		02/26/1998				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06			.,,,,			10 0A
MPO: Council of Fr	esno Count	v Governments (60)	86)			
in C. Gounen or i		Fresno County (59				
STPLN-5942(003)			' s/o North to Annadale	(City of Sanger)		
06-272304		AC Overlay				
PR019438						
	09/30/1992	33E0-RSTP	Obligation	-188,568		
	03/31/1993	33E0-RSTP	Obligation	21,247		
	02/28/1995	33E0-RSTP	Obligation	1,815		
Total Obligated:		-165,505	Total:	-165,505	0	0
Total Encumbered:		165,505				
Total Expended:		165,505				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER	PAID					
QTDL 5040(006)		Fresno County (59	•	.,		
STPL-5942(006) 06-272394		AC Overlay	arks, Alta and Americar	1)		
PR017941		AO Overlay				
111017011	10/02/1992	33E0-RSTP	Obligation	-348,630		
	04/30/1993	33E0-RSTP	Obligation	-1		
	11/30/1994	33E0-RSTP	Obligation	12,078		
Total Obligated:		-336,552	_	-336,552	0	0
Total Encumbered:		336,552	Total:	-330,332	0	U
Total Expended:		336,552				
Date of Last Activity:		02/26/1998				
9I, FINAL VOUCHER		02/20/ 1000				
		Fresno County (59	42)			
STPLN-5942(007)		• `	ey to Butterwillow/Reed	lev		
06-272811		AC Overlay	•	•		
PR019439		-				
	05/31/1993	33E0-RSTP	Obligation	-110,689		
Total Obligated:		-110,689	Total:	-110,689	0	0
Total Encumbered:		110,689	rotal.	,,,,,,,		
Total Expended:		110,689				
Date of Last Activity:		09/29/1995				
9I, FINAL VOUCHER	PAID					
		Fresno County (59	42)			
STPL-5942(018)		Pavement markers/				
06-273204						
PR017942						
	11/30/1993	33D0-RSTP	Obligation	-75,250		
	10/31/1994	33D0-RSTP	Obligation	37,979		
	08/31/1995	33D0-RSTP	Obligation	88		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,183	. 00011	,		
Total Expended:		37,183				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances.

District 06 MPO: Council of Frosno County (6942) Fresno County (6942) STPL.5942(019) Belmont Ave.: f mil. 1/0 Mendota City Limits RECONSTRUCT ROADWAY PRO17943 33D0-RSTP Obligation 26,913 O4/30/1996 33D0-RSTP Obligation 26,913 O4/30/1996 33D0-RSTP Obligation 26,913 O4/30/1996 O	District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	; Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
MPO: Council of Fresho County Governments (608) Fresho County (5942) STPL-5942(019) Selmont Ave.: f mil. 1/0 Mendota City Limits Selmont Ave.: f mil. 1/0 Me		Date		туре		OA AIIIII	IO OA
First Fir							
STPL.S942(019) Belmont Ave: 1 mil. 1/0 Mendota City Limits RECONSTRUCT ROADWAY	MPO: Council of Fr	esno Count	•	•			
PR017943 PR017943 S3D0-RSTP Obligation -607,669 Obligation 26,913 O4/30/1998 33D0-RSTP Obligation 26,913 O4/30/1998 33D0-RSTP Obligation 28,302 O4/30/1998 S3D0-RSTP Obligation 28,302 O4/30/1998 O4/30/1999 O4	STDL 5042/010\		- · · · · · · · · · · · · · · · · · · ·	•			
PR017943				•			
03/31/1994 33D0-RSTP Obligation -607,668 Obligation 26,913 O4/30/1996 33D0-RSTP Obligation 28,302 Obligation			RECONSTRUCTIVE	ADWAT			
08/31/1994 33DO-RSTP Obligation 26,913 Obligation 28,302 Total Cobligated: -552,453 Total: -552,453 0 0 0 0 0 0 0 0 0	11(017545	03/31/1004	33D0 DSTD	Obligation	607 660		
Main					ŕ		
Total Obligated: 552,454 Total Encumbered: 552,454 Date of Last Activity: 0,430/1996 JFINAL VOUCHER PAID Fresh County (5942) STPLMA-5942(020) Hemdon Ave from DeWolf to McCall Ave Reconstruct, Widen & Overlay 06273244 PR019227 11/30/1995 33D0-RSTP Obligation 106,236				•			
Total Encumbered: 552,454 Total Expended: 552,454 Date of Last Activity: 04/30/1996 9I,FINAL VOUCHER PAID Fresno County (5942) STPLIMA-5942(020) Herndon Ave from DeWolf to McCall Ave Reconstruct, Widen & Overlay 06273244 06273244 PR019227 PR019227 11/30/1995 33D0-RSTP Obligation 106,236 // 34A0-RSTP Obligation 106,236 // 34A0-RSTP Obligation 106,236 // 34A0-RSTP Obligation 106,236 // 34A0-RSTP Obligation 19,972 Nevaluation 19,973 Nevaluation 19,972 Nevaluation 19,972 Nevaluation 19,972 Nevaluation 19,973 Nevaluat	T O			-		•	•
Total Expended: 552,454 Date of Last Activity: 04/30/1996 91,FINAL VOUCHER PAID Total Encumbered: 785,854 Total Encumbered: 785,854 Total Expended: 785,854 Total Expended: 785,854 Total Expended: 03/31/1994 33D0-RSTP Obligation 106,236 Total Expended: 785,854 Total Expended: 785,854 Total Expended: 03/31/1994 STPLN-5942(021) 03/05/202 STPLN-5942(021) 03/31/1994 STPL				Total:	-552,453	0	0
Date of Last Activity: 91,FINAL VOUCHER PAID Fresho County (5942) Hermdon Ave from DeWolf to McCall Ave Reconstruct, Widen & Overlay							
STPLMA-5942(020)	•						
STPLMA-5942(020)	•		04/30/1990				
STPLMA-5942(020)	SI, I IIVAL VOCCILIA	I AID	France County (50)	12)			
06-273244	STPI MA-5942(02)	0)	- · · · · · · · · · · · · · · · · · · ·	•			
11/30/1995 33D0-RSTP Obligation -156,461 O9/28/1997 33D0-RSTP Obligation 106,236 -1,140,266 34A0-RSTP Obligation 106,236 -1,140,266 344,664 340A-RSTP Obligation 19,972 Net -1,140,266 344,664 -1,140,266 -	•	0)					
PR019227 11/30/1995 33D0-RSTP Obligation -156,461 O9/28/1997 33D0-RSTP Obligation 106,236 106,236 109/28/1997 33D0-RSTP Obligation 106,236 109/28/1997 33D0-RSTP Obligation 384,664 03/05/2002 34A0-RSTP Obligation 19,972 Net 19,9			T COOTION GOT, VVIGOTI C	x overlay			
11/30/1995 33D0-RSTP Obligation -1-56,461 O9/28/1997 33D0-RSTP Obligation 106,236 O9/28/1997 33D0-RSTP Obligation 106,236 O3/05/2002 34A0-RSTP Obligation O3/05/2002 34A0-RSTP Obligation O3/05/2002 34A0-RSTP Obligation O3/05/2002 34A0-RSTP Obligation O3/05/2002 O0 -7-35,629 O0 -7-35	PR019227						
09/28/1997 33D0-RSTP Obligation 106,236 -1,140,266 // 34A0-RSTP Obligation 384,664 384,664 19,972 New 19,972 Ne		11/30/1995	33D0-RSTP	Obligation	-156.461		
1,140,266							
1					100,200		-1 140 266
Total Obligated: -785,854 Total: -50,225 0 -735,629 Total Encumbered: 785,854 Total: -50,225 0 -735,629 Total Encumbered: 785,854 Total: -50,225 0 -735,629 Total Expended: 785,854 Total: -50,225 0 -735,629 Total Expended: 785,854 Total: -50,225 0 -735,629 Total Expended: 785,854 Total: -50,225 Total Expended: -785,854 Date of Last Activity: 03/05/2002							
Total Obligated: -785,854 Total: -50,225 0 -735,629 Total Encumbered: 785,854 Total Expended: 785,854 Total Expended: 785,854 Date of Last Activity: 03/05/2002 91, FINAL VOUCHER PAID Fresno County (5942) STPLN-5942(021) Var. loc. (10 Locations) 06-273504 AC OVERLAY PR019440 03/31/1994 33D0-RSTP Obligation 311,625 08/31/1994 33D0-RSTP Obligation 1,163,107 07/31/1996 33D0-RSTP Obligation 44,055 Total Obligated: -770,420 Total: -770,420 0 0 0 Total Encumbered: 867,208 Total Expended: 867,208 Date of Last Activity: 07/31/1996 91, FINAL VOUCHER PAID STPL-5942(023) Manning Ave. from Howard to w. of Jameson 06-273574 PR017945 03/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062							
Total Expended: 785,854	T O			-	50.005	•	
Total Expended: 785,854 Date of Last Activity: 03/05/2002 9J, FINAL VOUCHER PAID Fresno County (5942) STPLN-5942(021) 06-273504 AC OVERLAY PR019440 03/31/1994 33D0-RSTP Obligation -2,289,208 08/31/1994 33D0-RSTP Obligation 311,625 08/31/1994 33D0-RSTP Obligation 1,163,107 07/31/1996 33D0-RSTP Obligation 44,055 Total Obligated: -770,420 Total: -770,420 0 0 Total Encumbered: 867,208 Total Expended: 867,208 Date of Last Activity: 07/31/1996 9J, FINAL VOUCHER PAID STPL-5942(023) 06-273574 PR017945 03/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062				Total:	-50,225	0	-735,629
Date of Last Activity: 91, FINAL VOUCHER PAID STPLN-5942(021) Var. loc. (10 Locations) O6-273504 AC OVERLAY PR019440 O3/31/1994 33D0-RSTP Obligation O1/31/1996 O1/31							
STPLN-5942(021)	· · · · · · · · · · · · · · · · · · ·						
STPLN-5942(021) Var. loc. (10 Locations) V	•		03/03/2002				
STPLN-5942(021)	oi, i iivae voooneix		Erospo County (59/	12)			
06-273504 PR019440 PR019440 03/31/1994	STPI N-5942(021)			=			
PR019440 03/31/1994 33D0-RSTP Obligation -2,289,208 08/31/1994 33D0-RSTP Obligation 311,625 08/31/1994 33D0-RSTP Obligation 1,163,107 07/31/1996 33D0-RSTP Obligation 44,055 Total Obligated: -770,420 Total: -770,420 0 0 0 Total Encumbered: 867,208 Total Expended: 867,208 Date of Last Activity: 07/31/1996 91, FINAL VOUCHER PAID STPL-5942(023) 06-273574 PR017945 03/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062			•	110)			
03/31/1994 33D0-RSTP Obligation -2,289,208 08/31/1994 33D0-RSTP Obligation 311,625 08/31/1994 33D0-RSTP Obligation 1,163,107 07/31/1996 33D0-RSTP Obligation 44,055 Total Obligated: -770,420 Total: -770,420 0 0 Total Encumbered: 867,208 Total Expended: 867,208 Date of Last Activity: 07/31/1996 91, FINAL VOUCHER PAID Fresno County (5942) STPL-5942(023) 06-273574 PR017945 03/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062			7.0 0 7 = 7.1				
08/31/1994 33D0-RSTP Obligation 311,625 08/31/1994 33D0-RSTP Obligation 1,163,107 07/31/1996 33D0-RSTP Obligation 44,055 Total Obligated: -770,420 Total: -770,420 0 0 0 Total Encumbered: 867,208 Total Expended: 867,208 Date of Last Activity: 07/31/1996 07/31/1996 O7/31/1996 O7/31/1996 O7/31/1996 O6-273574 PR017945 O3/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062 Obligation -1,06		03/31/1994	33D0-RSTP	Obligation	-2.289.208		
08/31/1994 33D0-RSTP Obligation 1,163,107							
Total Obligated:							
Total Obligated: -770,420 Total: -770,420 0 0 Total Encumbered: 867,208 Total Expended: 867,208 Date of Last Activity: 07/31/1996 9I, FINAL VOUCHER PAID Fresno County (5942) STPL-5942(023) Manning Ave. from Howard to w. of Jameson 06-273574 PR017945 03/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062							
Total Encumbered: 867,208 Total Expended: 867,208 Date of Last Activity: 07/31/1996 9I, FINAL VOUCHER PAID Fresno County (5942) STPL-5942(023) Manning Ave. from Howard to w. of Jameson 06-273574 PR017945 03/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062	Tatal Obligated			· ·		0	0
Total Expended: 867,208 Date of Last Activity: 07/31/1996 9I, FINAL VOUCHER PAID Fresno County (5942) STPL-5942(023) Manning Ave. from Howard to w. of Jameson 06-273574 PR017945 03/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062	_			Total:	-770,420	U	U
Date of Last Activity: 07/31/1996 9I, FINAL VOUCHER PAID Fresno County (5942) STPL-5942(023) Manning Ave. from Howard to w. of Jameson 06-273574 PR017945 PR017945 03/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062							
9I, FINAL VOUCHER PAID Fresno County (5942) STPL-5942(023)	· · · · · · · · · · · · · · · · · · ·						
Fresno County (5942) STPL-5942(023)	•		0770171000				
STPL-5942(023) Manning Ave. from Howard to w. of Jameson 06-273574 PR017945 03/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062	0,111012100011211	. ,	Freeno County (59/	12)			
06-273574 PR017945 03/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062	STPL-5942(023)			=			
PR017945 03/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062			Marining 7 WC. HOTT	ioward to w. or dameson			
03/31/1994 33D0-RSTP Obligation -532,065 08/31/1994 33D0-RSTP Obligation -1,062							
08/31/1994 33D0-RSTP Obligation -1,062		03/31/1904	33D0-RSTP	Ohligation	-532 065		
Note: All populius values are a liability against beloness		00/01/1994	00D0-1101F	Obligation	-1,002		
Note: All negative values are a liability against balances.	Note: All negative	values are	a liability against bala	nces.			
Office of Local Programs rstp_3f.frx 10:27:55 05/15/2002 Page 499					05/15/2002	2	Page 499

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-533,127	Total:	-533,127	0	0
Total Encumbered:		533,127				
Total Expended:		533,127				
Date of Last Activity:		05/15/1995				
9I, FINAL VOUCHER F	PAID					
		Fresno County (5942	•			
CMLN-5942(034)		Manning Ave - Acade	•	ve		
06-274444		Interconnect signals b	y timimg			
PR002243						
	01/31/1995	3200-6102-CMAQ	Obligation	-27,886		
Total Obligated:		-27,886	Total:	-27,886	0	0
Total Encumbered:		27,886				
Total Expended:		0				
Date of Last Activity:		12/28/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Fresno County (5942)			
CMLN-5942(035)		Jensen Ave: Cedar Av	e to Chestnut Ave.			
06-274454		Traffic Signal Coordina	ation			
06N/A						
PR002244						
	12/31/1994	3200-6102-CMAQ	Obligation	-6,551		
	10/31/1995	3200-6102-CMAQ	Obligation	-77,108		
	06/30/1996		Obligation	44,718		
	10/31/1997		Obligation	2,074		
Total Obligated:	10/01/1007	-36,866	· ·	-36,866	0	0
Total Encumbered:		41,642	Total:	-30,000	U	U
Total Expended:		41,642				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID	10/01/1001				
<u> </u>	72	Fresno County (5942	1			
STPLDB-5942(038	3)	1 resile county (0042	,			
PR018252	,					
	/ /	34A0-RSTP	Obligation			-136,955
	1 1	34A0-RSTP	Obligation			136,955
Total Obligated	, ,	0	-	0	0	
Total Obligated: Total Encumbered:		_	Total:	0	0 	0
			total federal funds on			DIRTPA are ZERO.
			ai obiidated amounts re	flect other federal p	rograms.	
Total Expended:			9	•		
Date of Last Activity:	O IECT PEVI	1 1	3			
•	OJECT REVI	/ / EWED.				
Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	EWED. Fresno County (5942)			
Date of Last Activity: 1B, CANCELLED - PR STPL-5942(040)	OJECT REVI	/ / EWED. Fresno County (5942 VARIOUS COUNTY R) OADS			
Date of Last Activity: 1B, CANCELLED - PR STPL-5942(040) 06-929567	OJECT REVI	EWED. Fresno County (5942) OADS			
Date of Last Activity: 1B, CANCELLED - PR STPL-5942(040)		EWED. Fresno County (5942 VARIOUS COUNTY R RECONSTRUCTION/) OADS AC OVERLAY			
Date of Last Activity: 1B, CANCELLED - PR STPL-5942(040) 06-929567	05/31/1995	EWED. Fresno County (5942 VARIOUS COUNTY R RECONSTRUCTION//	OADS AC OVERLAY	-1,512,977		
Date of Last Activity: 1B, CANCELLED - PR STPL-5942(040) 06-929567	05/31/1995 05/31/1995	Fresno County (5942 VARIOUS COUNTY R RECONSTRUCTION/A 33D0-RSTP 33D0-RSTP	OADS AC OVERLAY Obligation Obligation	-1,512,977 319,594		
Date of Last Activity: 1B, CANCELLED - PR STPL-5942(040) 06-929567	05/31/1995	Fresno County (5942 VARIOUS COUNTY R RECONSTRUCTION/A 33D0-RSTP 33D0-RSTP	OADS AC OVERLAY	-1,512,977		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-938,236	Total:	-938,236	0	0
Total Encumbered:		938,237				
Total Expended:		938,237				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER I	PAID					
CTDL F042(044)		Fresno County (5942)				
STPL-5942(044) 06-929586		MANNING AVE: STATI RECONSTRUCT/ REH				
06N/A		NECONSTRUCT/ NET	ADILITATE NOADW	A I		
PR017947						
111011011	07/31/1995	33D0-RSTP	Obligation	-119,515		
	06/30/1996	33D0-RSTP	Obligation	-1,266,864		
	11/30/1996	33D0-RSTP	Obligation	91,717		
	04/07/1999	33D0-RSTP		47,895		
Total Obligate 1	04/07/1999		Obligation		•	•
Total Obligated: Total Encumbered:		-1,246,766 1,338,484	Total:	-1,246,766	0	0
Total Expended:		1,246,767				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER I		0 11 0 17 10 0 0				
oi, i iivae voooneki	AID	Fresno County (5942)				
STPLMA-5942(045	5)	1 1e3110 County (3342)				
PR017948	- /					
	07/31/1995	33D0-RSTP	Obligation	-135,450		
	10/31/1997	33D0-RSTP	Obligation	-1,489,959		
	04/28/1998	33D0-RSTP	Obligation	1,625,409		
	04/21/1998	34B0-3026-RSTP	Obligation	1,020,100		-1,625,409
	05/12/1998	34B0-3026-RSTP	Obligation			143,771
	01/12/2000	34B0-3026-RSTP	Obligation			72,182
Tatal Obligated	01/12/2000		_	0	0	
Total Obligated: Total Encumbered:		-1,409,455 1,409,456	Total:	0	0	-1,409,455
Total Expended:		1,409,456				
Date of Last Activity:		01/12/2000				
9I, FINAL VOUCHER I	ΡΔΙΠ	01/12/2000				
SI, I IIVAL VOCCIILIK I	AID	Fresno County (5942)				
CML-5942(058)		on eastbound and west	bound Shaw Avenue	e at Wishon and Mar	oa	
06-4C1314		bus turnouts	Sound Onaw / Wona	o at the non-ana ma	ou.	
06FRE000140, 06	N/A, 06PPN					
PR001872	,					
	12/31/1995	3200-6102-CMAQ	Obligation	-11,250		
	09/13/2000	3200-6102-CMAQ	Obligation	184		
	09/13/2000	Q400-6102-CMAQ	Obligation	-6,197		
	07/03/2001	Q400-6102-CMAQ	Obligation	-61,000		
Total Obligated:	3.,30, <u>2</u> 001	-78,263	_	-78,263	0	0
Total Encumbered:		-76,263 88,263	Total:	-10,203	0	U
Total Expended:		00,203				
Date of Last Activity:		12/12/2001				
/ IULI YILY .						

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 06						
IPO: Council of Fr	esno Count	y Governments (6086)				
		Fresno County (5942)				
CML-5942(061)		CLOVIS AVENUE: AME		IAW AVE		
06-929650 06N/A		INTERCONNECT SIGN	IALS			
PR001873						
11001073	12/31/1995	3200-6102-CMAQ	Obligation	-40,500		
	04/30/1997	3200-6102-CMAQ	Obligation	-911,196		
	10/31/1997	3200-6102-CMAQ	Obligation	2,988		
	01/07/2000	3200-6102-CMAQ	Obligation	-2,988		
	02/28/2001	3200-6102-CMAQ	Obligation	939		
Total Obligated:		-950,756	Total:	-950,756	0	0
Total Encumbered:		1,073,672	i otai.	000,100	Ü	· ·
Total Expended:		1,073,672				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER I	PAID					
		Fresno County (5942)				
CML-5942(062)		MANNING AVENUE AN				
06-929651		INSTALL TRAFFIC SIG	NAL			
06N/A						
PR001874	10/21/1005	2200 6402 CMAO	Obligation	12 500		
	12/31/1995	3200-6102-CMAQ	Obligation	-13,500		
	10/31/1997	3200-6102-CMAQ	Obligation	-152,936		
	05/20/1998	3200-6102-CMAQ	Obligation	-12,925		
Tatal Obligated	12/07/1999	3200-6102-CMAQ	Obligation	4,421	0	0
Total Obligated: Total Encumbered:		-174,939 197,605	Total:	-174,939	0	0
Total Expended:		197,605				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER I						
		Fresno County (5942)				
CML-5942(063)		CLOVIS AVENUE FRO	M AMERICAN AVE	TO BUTLER AVE		
06-929652		SIGNAL COORDINATION	ON			
06N/A						
PR001875						
	12/31/1995	3200-6102-CMAQ	Obligation	-27,000		
	04/30/1997	3200-6102-CMAQ	Obligation	441		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000				
Total Expended:		30,000 10/15/1999				
Date of Last Activity: 9I, FINAL VOUCHER I		10/13/1999				
oi, i ital vocciler i	AID	Fresno County (5942)				
CML-5942(064)		MOUNTAIN VIEW AVE	AND MENDOCINO	AVE		
06-929653		SIGNALIZATION		-		
06N/A						
PR001876						

Note: All negative values are a liability against balances.

strict/MPO/	_			STP/DSB/CMAC	Q.	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
strict 06						
PO: Council of Fr	esno Count	y Governments (6086)				
		Fresno County (5942)				
CML-5942(064)		MOUNTAIN VIEW AVE SIGNALIZATION	E AND MENDOCINO	AVE		
06N/A						
PR001876						
	12/31/1995	3200-6102-CMAQ	Obligation	-14,850		
	10/31/1997	3200-6102-CMAQ	Obligation	-160,439		
	05/20/1998	3200-6102-CMAQ	Obligation	-34,792		
Total Obligated:		-210,081	Total:	-210,081	0	0
Total Encumbered:		237,300				
Total Expended:		237,300				
Date of Last Activity:		07/13/1999				
9I, FINAL VOUCHER I	PAID					
		Fresno County (5942)				
STPL-5942(065)		VARIOUS LOCATIONS				
06-929654 06N/A		INSTALL PAVEMENT	MARKERS			
PR017949						
PR017949	12/31/1995	33D0-RSTP	Obligation	11 455		
	03/31/1996		Obligation Obligation	-11,455 -103,173		
			-			
	09/30/1996		Obligation	24,845		
T O	10/31/1997		Obligation	8,958	•	•
Total Obligated:		-80,824 80,824	Total:	-80,824	0	0
Total Encumbered: Total Expended:		80,824				
Date of Last Activity:		08/27/1998				
9I, FINAL VOUCHER I		00.2.7.000				
•		Fresno County (5942))			
STPL-5942(067)		(5) FIVE LOCATIONS-		EWOODY AVE, M	ANNING AVE AN	D MC CALL AVE
06-929683		AC OVERLAY				
06N/A						
PR017950						
	04/30/1996		Obligation	-1,224,518		
	09/30/1996	33D0-RSTP	Obligation	163,177		
	06/30/1997	33D0-RSTP	Obligation	153,447		
Total Obligated:		-907,893	Total:	-907,893	0	0
Total Encumbered:		907,894				
Total Expended:		907,894				
Date of Last Activity:		06/30/1997				
9I, FINAL VOUCHER I	PAID					
		Fresno County (5942)		DOEN AVE		
OTDL 5040(074)		JAYNE AVENUE FRO		KOEN AVE)		
STPL-5942(071)						
06-929687		OVERLAY AND RECC	MSTRUCTION			
06-929687 06N/A		OVERLAY AND RECC	NSTRUCTION			
06-929687	03/31/1996		Obligation	-57,544		

10:27:56

05/15/2002

503

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fre	esno Count	y Governments (6086)				
STPL-5942(071)		Fresno County (5942) JAYNE AVENUE FROM OVERLAY AND RECOM	•	RSEN AVE)		
06N/A						
PR017951						
	06/30/1997		Obligation	57,544		
	06/30/1997	33C0-3026-RSTP	Obligation	-57,544		
	06/30/1997	33C0-3026-RSTP	Obligation	-797,956		
	10/31/1997		Obligation	1		
	06/24/1998		Obligation	-74,587		
	04/27/1999	33C0-3026-RSTP	Obligation	117		
Total Obligated:		-929,968	Total:	-929,968	0	0
Total Expanded:		929,968 929,968				
Total Expended: Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER F		04/21/1000				
0,7,10,12,70001,12,11	7.1.5	Fresno County (5942)				
CML-5942(081) 06-929844 06N/A		Jensen Ave From Ches Signal Coordination.	tnut Ave to Fowler A	Ave.		
PR001877						
	11/30/1996	3200-6102-CMAQ	Obligation	-30,985		
	02/28/1998	Q400-6102-CMAQ	Obligation	-366,956		
	02/28/1998	3200-6102-CMAQ	Obligation	-335,971		
	02/28/1998		Obligation	366,956		
	12/07/1999		Obligation	36,025		
Total Obligated:		-330,930	Total:	-330,930	0	0
Total Encumbered:		373,807	rotai.	000,000	· ·	ŭ
Total Expended:		373,807				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER F	PAID					
STPLN-5942(085) 06-929899 06N/A		Fresno County (5942) Various Locations A/C Overlay				
PR019441						
	05/31/1997	33C0-3026-RSTP	Obligation	-1,380,890		
	12/08/1998	33C0-3026-RSTP	Obligation	317,975		
Total Obligated:		-1,062,914	Total:	-1,062,914	0	0
Total Encumbered:		1,062,915		•		
Total Expended:		1,062,915				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER F	PAID					

District/MPO/			_	STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06			<u> </u>			
IPO: Council of Fre	sno Count	y Governments (6086)				
		Fresno County (5942)				
CML-5942(086)		N-W corner of Millerton				
06-929902		FRIANT Park and Ride	•			
06N/A						
PR001878						
	04/30/1997	3200-6102-CMAQ	Obligation	-32,490		
	07/14/1999	3200-6102-CMAQ	Obligation	32,490		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			total federal funds on th			O/RTPA are ZERO
Total Expended:			I obligated amounts ref	lect other federal p	orograms.	
Date of Last Activity:		07/14/1999				
1B, CANCELLED - PR	OJECT REVI					
		Fresno County (5942)				
DBMAL-5942(096)		CLOVIS AVE-JENSEN				
06-927007		AV, JENSEN AV BYPA			NNING AV-ACAI	DAMY TO WHI
OCNIA		TENER,MT. WHITNEY	AV-GARFIELD AV 10) BLY I		
06N/A						
PR050560	0.4/0.0/4.000	05D0 0000 D0TD	01.11	007.407		
	04/28/1998	35B0-3026-RSTP	Obligation	-807,407		
	04/28/1998	34B0-3026-RSTP	Obligation			-327,288
	09/10/1998	34B0-3026-RSTP	Obligation			84,971
	11/18/1999	35B0-3026-RSTP	Obligation	44,852		
	11/18/1999	34B0-3026-RSTP	Obligation			96,683
Total Obligated:		-908,187	Total:	-762,554	0	-145,633
Total Encumbered:		908,188				
Total Expended:		908,188				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER P	PAID					
		Fresno County (5942)				
STPLMA-5942(099)	friant road-willow to bug	••			
06-927023		reconstruct/widen to 4	lanes			
06N/A						
PR050398						
	04/27/1998	34B0-3026-RSTP	Obligation			-359,431
Total Obligated:		-359,431	Total:	0	0	-359,431
Total Encumbered:		359,431				
Total Expended:		215,621				
Date of Last Activity:		10/16/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON				
		Fresno County (5942)				
STPMADBL-5942(100)	Manning Ave-Jameson	•			
06-927024		Reconstruct/widen road	dway			
06N/A						
PR050389			O. II	6-6 -		
			Ola li a. a. li a. a	CE OE A		
	04/27/1998 08/14/2000	33C0-3026-RSTP 33C0-3026-RSTP	Obligation Obligation	-65,954 -960,457		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (6086)				
STPMADBL-5942(100)	Fresno County (5942) Manning Ave-Jameson Reconstruct/widen road	•			
06N/A			,			
PR050389	00/44/2000	2200 0000	Obligation	242 504		
	08/14/2000	33D0-RSTP	Obligation	-213,564		4 404 044
	08/14/2000	34A0-RSTP	Obligation			-1,134,611
	08/14/2000	34B0-3026-RSTP	Obligation			-243,471
	08/14/2000	35A0-RSTP	Obligation	-79,749		
	08/14/2000	35B0-3026-RSTP	Obligation	-44,852		
Total Obligated:		-2,742,658	Total:	-1,364,576	0	-1,378,082
Total Encumbered:		2,742,658				
Total Expended:		923,570				
Date of Last Activity:		10/11/2001	OD MODE INVOICE	•		
6A, LUCAL PRUGRAI	WS ACCOUN	FING HAS RECEIVED ONI Fresno County (5942)	E OR MORE INVOICE	ა.		
STPL-5942(104) 06-927130		At five locations - Mt. W Valley Road. Asphalt Concrete Overl	•	cations; on Central <i>i</i>	Ave; on Reed Av	e and on Burrough
06N/A PR056963						
FR030903	05/17/1999	Q230-3026-RSTP	Obligation	-842,362		
			Obligation			
	11/22/1999	Q230-3026-RSTP	Obligation	114,114		
T	01/12/2001	Q230-3026-RSTP	Obligation	94,102		•
Total Obligated:		-634,145	Total:	-634,145	0	0
Total Encumbered: Total Expended:		634,145 634,145				
Date of Last Activity:		01/12/2001				
9I. FINAL VOUCHER F		0171272001				
OI, I IIVAL VOOOTILIKT	AID .	Fresno County (5942)				
CML-5942(107) 06-4C0644 06N/A PR058143		In Fresno County at inte install new traffic signal		d Sierra Avenues.		
	07/16/1999	3200-6102-CMAQ	Obligation	-27,444		
	09/14/2000	Q400-6102-CMAQ	Obligation	-212,028		
	09/14/2000	3200-6102-CMAQ	Obligation	444		
	11/13/2000	3200-6102-CMAQ	Obligation	-444		
Total Obligated:		-239,472	Total:	-239,472	0	0
Total Encumbered:		270,472	i Ulai.	200, 112	Ü	Ŭ
Total Expended:		223,253				
Date of Last Activity:		10/11/2001				
•		TING HAS RECEIVED ON	OR MORE INVOICE	s		

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 06			- 7/			
	esno Count	y Governments (6086)				
		Fresno County (5942)				
CML-5942(108)		In Fresno County on Au	iberry Road-Coppei	r to Millerton		
06-927171		Bike Path				
06N/A						
PR058144						
	07/16/1999	3200-6102-CMAQ	Obligation	-27,887		
Total Obligated:		-27,887	Total:	-27,887	0	0
Total Encumbered:		27,887				
Total Expended:		27,687				
Date of Last Activity:		10/01/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Fresno County (5942)				
CML-5942(111)		Acadamy/Belmont Aver	nues in Fresno Cou	nty		
06-927173		New Traffic Signals				
06N/A						
PR058149						
	07/19/1999	3200-6102-CMAQ	Obligation	-24,788		
Total Obligated:		-24,788	Total:	-24,788	0	0
Total Encumbered:		24,788				
Total Expended:		1,141				
Date of Last Activity:		09/27/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONI	OR MORE INVOICE	S.		
		Fresno County (5942)				
STPL-5942(118)		at various locations				
06-927311		Asphalt Concrete Overl	ay			
06FRE000640, 06I	N/A					
PR062921	00/00/0000	0040 DOTD	O. II. II.	4 000 050		
	08/08/2000		Obligation	-1,828,852		
	02/21/2002		Obligation	-102,773	-102,773	
Total Obligated:		-1,931,625	Total:	-1,931,625	-102,773	0
Total Encumbered:		1,852,686				
Total Expended:		1,852,686				
Date of Last Activity:		03/06/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Fresno County (5942)				
CML-5942(119)		Fresno County				
06-927372		Purchase Gas/Electric	vehicle			
06FRE000144						
PR064119						
	11/28/2000		Obligation	-7,700		
Total Obligated:		-7,700	Total:	-7,700	0	0
Total Encumbered:		7,700				
Total Expended:		0				
Date of Last Activity:		12/05/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

STPL-5942(122) on (1 06-927412 Oakla Asph 06FRE000640 PR065937 04/20/2001 Q2 Total Obligated: -1,5 Total Encumbered: 1,5 Total Expended: Date of Last Activity: 10/0 6A, LOCAL PROGRAMS ACCOUNTING F King STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32	no County (5942) 1) Palm Ave; (2) Jensen and Ave and (7) Elkhor nalt Concrete Overlay 230-3026-RSTP 176,665 176,665 5,663 11/2001	• • • • • •	to OA wler Ave; (4) Mt Whit -1,576,665 -1,576,665	OA Amnt tney Ave; (5) De V	Not Subject to OA Woody Ave; (6)
MPO: Council of Fresno County Government of Fresh STPL-5942(122) on (1 06-927412 Oakla Asph 06FRE000640 PR065937 O4/20/2001 Q2 Total Obligated: -1,5 Total Encumbered: 1,5 Total Expended: Date of Last Activity: 10/0 6A, LOCAL PROGRAMS ACCOUNTING FOR STPLCMBR-5945(002) Gran Road PR018238 O1/31/1995 32	no County (5942) Palm Ave; (2) Jensen and Ave and (7) Elkhor nalt Concrete Overlay 230-3026-RSTP 76,665 76,665 5,663 1/2001 HAS RECEIVED ONE OR	n Ave.	-1,576,665		Voody Ave; (6)
MPO: Council of Fresno County Government of Fresh STPL-5942(122) on (1 06-927412 on (1 06-927414 on (1 06-9274	no County (5942) Palm Ave; (2) Jensen and Ave and (7) Elkhor nalt Concrete Overlay 230-3026-RSTP 76,665 76,665 5,663 1/2001 HAS RECEIVED ONE OR	n Ave.	-1,576,665		Noody Ave; (6)
STPL-5942(122) on (1 06-927412 Oakla Asph 06FRE000640 PR065937 04/20/2001 Q2 Total Obligated: -1,5 Total Encumbered: 1,5 Total Expended: Date of Last Activity: 10/0 6A, LOCAL PROGRAMS ACCOUNTING F King STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32	no County (5942) Palm Ave; (2) Jensen and Ave and (7) Elkhor nalt Concrete Overlay 230-3026-RSTP 76,665 76,665 5,663 1/2001 HAS RECEIVED ONE OR	n Ave.	-1,576,665		Voody Ave; (6)
STPL-5942(122) on (1 06-927412 Oakla Asph 06FRE000640 PR065937 04/20/2001 Q2 Total Obligated: -1,5 Total Encumbered: 1,5 Total Expended: Date of Last Activity: 10/0 6A, LOCAL PROGRAMS ACCOUNTING F King STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32	Palm Ave; (2) Jensen and Ave and (7) Elkhor nalt Concrete Overlay 230-3026-RSTP 76,665 5,663 1/2001 HAS RECEIVED ONE OR	n Ave.	-1,576,665		Noody Ave; (6)
06-927412 Oakla	and Ave and (7) Elkhor nalt Concrete Overlay 230-3026-RSTP 76,665 5,663 1/2001 HAS RECEIVED ONE OR	n Ave.	-1,576,665		, (0)
Asph 06FRE000640 PR065937 04/20/2001 Q2 Total Obligated: -1,5 Total Encumbered: 1,5 Total Expended: Date of Last Activity: 10/0 6A, LOCAL PROGRAMS ACCOUNTING F King STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32	230-3026-RSTP (276,665) 276,665 5,663 11/2001 HAS RECEIVED ONE OR	Obligation		0	
06FRE000640 PR065937 04/20/2001 Q2 Total Obligated: -1,5 Total Encumbered: 1,5 Total Expended: Date of Last Activity: 10/0 6A, LOCAL PROGRAMS ACCOUNTING F King STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32	230-3026-RSTP (976,665 976,665 5,663 91/2001 HAS RECEIVED ONE OR	•		0	
04/20/2001 Q2 Total Obligated: -1,5 Total Encumbered: 1,5 Total Expended: 10/0 Date of Last Activity: 10/0 6A, LOCAL PROGRAMS ACCOUNTING Formula (No. 1) King STPLCMBR-5945(002) Grann 06-272414 Road PR018238 01/31/1995 32	.76,665 .76,665 5,663 .1/2001 HAS RECEIVED ONE OR	•		0	
Total Obligated: -1,5 Total Encumbered: 1,5 Total Expended: Date of Last Activity: 10/0 6A, LOCAL PROGRAMS ACCOUNTING F King STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32	.76,665 .76,665 5,663 .1/2001 HAS RECEIVED ONE OR	•		0	
Total Obligated: -1,5 Total Encumbered: 1,5 Total Expended: Date of Last Activity: 10/0 6A, LOCAL PROGRAMS ACCOUNTING F King STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32	.76,665 .76,665 5,663 .1/2001 HAS RECEIVED ONE OR	•		0	
Total Encumbered: 1,5 Total Expended: Date of Last Activity: 10/0 6A, LOCAL PROGRAMS ACCOUNTING F King STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32	76,665 5,663 1/2001 HAS RECEIVED ONE OR	rotar:	-1,370,003	U	0
Total Expended: Date of Last Activity: 10/0 6A, LOCAL PROGRAMS ACCOUNTING F King STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32	5,663 1/2001 HAS RECEIVED ONE OR				U
Date of Last Activity: 10/0 6A, LOCAL PROGRAMS ACCOUNTING F King STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32	1/2001 HAS RECEIVED ONE OR				
6A, LOCAL PROGRAMS ACCOUNTING F King STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32	HAS RECEIVED ONE OR				
STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32		MORE INVOICES	.		
STPLCMBR-5945(002) Gran 06-272414 Road PR018238 01/31/1995 32		WORE INVOICES) .		
06-272414 Road PR018238 01/31/1995 32	igeville-15th to 17th plu	e Pr. No. 450 00	120		
PR018238 01/31/1995 32	d/Bike lane/Bridge Repl		J2U		
01/31/1995 32	a/bike lalle/bliuge Repi	acement			
	000 0400 00440	Ole II 41	40,400		
UE 134 14 UUE 33		Obligation	-46,400		
		Obligation	46,400		
05/31/1995 32	200-6102-CMAQ	Obligation	-43,856		
Total Obligated: -9	16,358	Total:	-43,856	0	0
	34,779				
Total Expended: 8	15,945				
Date of Last Activity: 05/1	3/2002				
7F, FINANCIAL ADJUSTMENT SCHEDUL	LED.				
King	s County (5945)				
CML-5945(010) FAR	GO - 11 1/2 to 14th				
06-273104					
PR001884					
02/28/1994 32	00-6102-CMAQ	Obligation	-4,800		
Total Obligated:	-4,800	Total:	-4,800	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity: 02/2	8/1994				
4A, PROJECT AUTHORIZATION (INITIAT	ED).				
King	s County (5945)				
	ord-Armona Rd - City L	imits to 14th Ave	e		
	ide 4' Bike Path on Botl				
06N/A					
PR001885					
07/31/1994 32	200-6102-CMAQ	Obligation	-2,880		
		Obligation	-29,875		
	32,755	•	-32,755	0	0
<u> </u>	31,426	Total:	-32,730	U	U
•	31 426				
7G, SENT TO FEDERAL AID UNIT.	31,426 2/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	s Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (6086)				
		Kings County (5945)				
CML-5945(013) 06-274274 PR001886		13th Rd - 13th Ave to E	ast end			
111001000	07/31/1994	3200-6102-CMAQ	Obligation	-1,920		
Total Obligated:		-1,920	Total:	-1,920	0	0
Total Encumbered:		0	i Otal.	1,020	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:		07/31/1994				
4A, PROJECT AUTHO		NITIATED).				
		Kings County (5945)				
CML-5945(021)		Avenal Cut-off: 25th Av	e to Lincoln Ave.			
06-929535 PR001887		Construct Bike Lanes				
	02/28/1995	3200-6102-CMAQ	Obligation	-22,320		
	05/31/1995	3200-6102-CMAQ	Obligation	-855,200		
	06/30/1995	3200-6102-CMAQ	Obligation	689,520		
Total Obligated:		-188,000	Total:	-188,000	0	0
Total Encumbered:		230,999	7 0 0 0 1	,		
Total Expended:		214,994				
Date of Last Activity:		04/18/2002				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Kings County (5945)				
CML-5945(022)		COUNTY WIDE				
06-929538		COMPRESSED NATUR	RAL GAS FUELING	STATION		
PR001888						
	02/28/1995		Obligation	-31,000		
	03/31/1995		Obligation	31,000		
	03/31/1995		Obligation	-31,000		
	12/31/1997		Obligation	-871		
	11/02/1998		Obligation	0		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		31,871				
Total Expended:		31,871				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER	PAID					
OMI		Kings County (5945)	D!			
CML-5945(035)		10th Ave at Hanford-Art	mona Koad			
06-929862 06N/A		Install new Signals				
PR001889						
LU00 100A	10/21/1000	3200 6402 01440	Obligation	17 700		
	10/31/1996		Obligation	-17,700		
	06/30/1997	3200-6102-CMAQ	Obligation	-6		

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
A/TIP ID	Date		Туре			to OA
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		20,000				
Total Expended:		20,000 07/03/1998				
Date of Last Activity:	AS ACCOUNT	TING HAS RECEIVED ONI	OP MODE INVOICE	2		
OA, LOCAL PROGRAM		Kings County (5945)	OK WORE INVOICE.	3.		
CML-5945(036)		12th AVE AT FARGO A	VF			
06-929863		INSTALL NEW SIGNAL				
06N/A						
PR001890						
	10/31/1996	3200-6102-CMAQ	Obligation	-30,985		
	10/31/1997	3200-6102-CMAQ	Obligation	-4,426		
	01/31/1998	3200-6102-CMAQ	Obligation	-581,641		
	06/15/1998	3200-6102-CMAQ	Obligation	32,754		
	07/23/1998	3200-6102-CMAQ	Obligation	-4,426		
Total Obligated:		-588,724	Total:	-588,724	0	0
Total Encumbered:		665,000	i olai.	333,721	Ü	J
Total Expended:		665,000				
Date of Last Activity:		03/27/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Kings County (5945)				
CML-5945(038)		various locations in King	gs County			
06-927015		Apply Seal Coat to unpa	aved roads			
06N/A						
PR050021						
	04/21/1998	Q400-6102-CMAQ	Obligation	-4,426		
	04/19/1999	Q400-6102-CMAQ	Obligation	-261,146		
	08/14/2000	Q400-6102-CMAQ	Obligation	7,376		
	02/23/2001	Q400-6102-CMAQ	Obligation	78,206		
Total Obligated:		-179,989	Total:	-179,989	0	0
Total Encumbered:		179,989				
Total Expended:		179,989				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER F						
OMI 5045(040)		Kings County (5945)	N t- OD 000			
CML-5945(040) 06-927022		Avenal Cut off-Lincoln A				
06-927022 066L10		Construct bike lane/wid	en roadway to 32			
PR050384						
. 1.00000	04/27/1998	3200-6102-CMAQ	Obligation	-8,853		
	07/19/1999	3200-6102-CMAQ	•	-6,653 -247,884		
			Obligation	•		
T. () () ()	11/22/1999	3200-6102-CMAQ	Obligation	22,133	•	
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		235,751				
Total Expended:		113,728 12/30/1999				
Date of Last Activity:		TING HAS RECEIVED ONI	- 00 MODE """	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fre		Governments (6086)				
		Kings County (5945)				
CML-5945(048)		on Utica Ave, Redding		Ave, Laurel Ave, 13	3th Ave, 10th Ave	, Jersey Ave, 4th
06-927353		Ave, Flint, Devil's Den F Compact and seal cour				
06N/A						
PR063387						
	09/13/2000	Q400-6102-CMAQ	Obligation	-764,899		
Total Obligated:		-764,899	Total:	-764,899	0	0
Total Encumbered:		550,979				
Total Expended:		550,979				
Date of Last Activity:		04/16/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Fresno (5060)				
CML-6008(001)		FTA Grant# CA-90-X51	7; in the Fresno - C	ovis Urbanized Are	a.	
		purchase twenty (20) but				
PR001938		, , ,				
	09/02/1992	3AZ0-6102-CMAQ	Obligation	-2,205,000		
	00/02/1002	-2,205,000	-	-2,205,000	0	0
Total Obligated: Total Encumbered:		0	Total:	-2,205,000	U	U
		0				
Total Expended: Date of Last Activity:		09/02/1992				
•	AL VOLICHE	R ANALYSIS FROM FEDE	DAL AID			
73, WAITING FINANCI						
CML-6008(002)		Fresno Area Express FTA Grant# CA-90-X51 purchase twelve (12) but	7-01; in the Fresno-	Clovis urbanized ar	rea.	
PR001939						
	09/30/1993	3AZ0-6102-CMAQ	Obligation	-2,138,000		
Total Obligated:		-2,138,000	Total:	-2,138,000	0	0
Total Encumbered:		0	i otai.	,,	-	-
Total Expended:		0				
Date of Last Activity:		09/30/1993				
•	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Fresno Area Express				
CML-6008(003)		FTA Grant# CA-90-X68		ress.		
06-929565		purchase 12 buses (rep	•			
PR001940			-,			
	03/31/1995	3AZ0-6102-CMAQ	Obligation	-2,054,400		
	00/0 1/ 1000	-2,054,400	_		0	0
Total Obligated: Total Encumbered:		-2,054,400	Total:	-2,054,400	0	0
		0				
Total Expended:		03/31/1995				
Date of Last Activity:		00/01/1000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06			<u> </u>			
MPO: Council of Fresr	o Count	v Governments (6086)				
0. 000		Council of Fresno Cou	inty Governments	(6086)		
CMLFSP-6086(003)		On SR99: Ashlan Ave to	•	• •	R41 and on SR41:	Friant Rd to
06-927165		Jensen Ave.				
		Expanded Freeway Ser	vice Patrol-1999/00			
06NA		,				
PR057963						
06	/30/1999	3200-6102-CMAQ	Obligation	-94,200		
	/21/1999	3200-6102-CMAQ	Obligation	62,800		
	72 17 1000	-31,400	•		0	0
Total Obligated: Total Encumbered:		186,341	Total:	-31,400	0	0
		186,341				
Total Expended: Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER PAI	n	12/22/2000				
JI, FINAL VOUCHER PAIL		<u> </u>		(0000)		
OM FOD (000(005)		Council of Fresno Cou	inty Governments	(6086)		
CMLFSP-6086(005)		FY 00/01 FSP.				
06-4C0454		Freeway Service Patrol				
06NA						
PR062323				-,		
	/15/2000	Q400-6102-CMAQ	Obligation	-31,400		
Total Obligated:		-31,400	Total:	-31,400	0	0
Total Encumbered:		266,200				
Total Expended:		175,461				
Date of Last Activity:		08/21/2001				
6A, LOCAL PROGRAMS	ACCOUN.	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Council of Fresno Cou	inty Governments	(6086)		
CMLFSP-6086(011)		on State Routes 99 and	180.			
06-4C1404		Freeway Service Patrol				
06FRE000146						
PR068778						
09	/19/2001	Q400-6102-CMAQ	Obligation	-31,400		
Total Obligated:		-31,400	Total:	-31,400	0	0
Total Encumbered:		266,200	i otai.	,	-	j
Total Expended:		244,036				
Date of Last Activity:		05/07/2002				
-	ACCOUN.	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Kings County Associa				
CML-6135(001)		Vanpool program		(/		
		i i				
06-273014						
06-273014 PR002034			Obligation	-90,000		
PR002034	/30/1993	32A0-6102-CMAO		00,00		
PR002034 09	/30/1993	32A0-6102-CMAQ	_		^	^
PR002034 09 Total Obligated:	/30/1993	-90,000	Total:	-90,000	0	0
PR002034 09 Total Obligated: Total Encumbered:	/30/1993	-90,000 0	_		0	0
PR002034 09 Total Obligated:	/30/1993	-90,000	_		0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Free	sno County	Governments (6086)				
CML-6135(002) 06-273024 PR002035		Kings County Associa Vehicle fleet alt. fuels	tion of Governmen	ts (6135)		
	09/30/1993	3200-6102-CMAQ	Obligation	-30,985		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-30,985 30,985 0 11/04/1993	Total:	-30,985	0	0
		Kings County Associa	tion of Governmen	ts (6135)		
CML-6135(003) 06-273034 PR002036		Design study/Park & Rid		•		
(09/30/1993	3200-6102-CMAQ	Obligation	-30,985		
Total Obligated: Total Encumbered: Total Expended:		-30,985 0 0 09/30/1993	Total:	-30,985	0	0
Date of Last Activity: 4A, PROJECT AUTHOR	PIZATION (IN					
CML-6135(004) 06-273044 PR002037		Kings County Associa Countywide - Kings Cou Guaranteed Ride Home	ınty	ts (6135)		
(09/30/1993	3200-6102-CMAQ	Obligation	-4,603		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID.	-4,603 4,603 4,603 05/23/1997	Total:	-4,603	0	0
31, I IIVAL VOUCIILIK FA		Fresno County Rural T	rancit Agonov (610	M)		
CML-6194(001) 		FTA Grant# CA-18-X01: purchase two (2) 24-pas	2; in Fresno County.	•		
PR002064						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-141,559		
Total Obligated: Total Encumbered: Total Expended:		-141,559 0 0	Total:	-141,559	0	0
Date of Last Activity:		01/31/1994				
7S, WAITING FINANCIA	AL VOUCHER	R ANALYSIS FROM FEDE	RAL AID.			
CML-6194(002)		Fresno County Rural T FTA Grant# CA-18-X01: purchase two (2) 30-pas	2; in Fresno County	•		
PR002065	01/31/1994	3AZ0-6102-CMAQ	Obligation	-283,296		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-283,296		Total:	-283,296	0	0
Total Encumbered:		0		Total.	200,200	· ·	ŭ
Total Expended:		0					
Date of Last Activity:		01/31/1994					
7S, WAITING FINANCE		R ANALYSIS FRO	M FEDE	RAL AID.			
				inty Governments	(6086)		
CML-6194(003)				4; in Fresno County.	•		
06-929673		Operating assis		•			
06N/A							
PR002066							
	01/31/1996	3AZ0-6102-C	MAQ	Obligation	-42,500		
	12/14/1999	3AZ0-6102-C	MAQ	Obligation	42,500		
Total Obligated:		0		Total:	0	0	0
Total Encumbered:		0	The to	otal federal funds on			
Total Expended:		0		obligated amounts re			O/11171 410 EE110
Date of Last Activity:		12/14/1999		ounguiou umoumo n	ост отпот тошотат р	a og. umo.	
4A, PROJECT AUTHO		ITIATED).					
			Rural 1	ransit Agency (619	14)		
CML-6194(004)		-		4; in Fresno County.	•		
06-929674		Operating Assis		·			
06N/A		- p					
PR002067							
	01/31/1996	3AZ0-6102-C	CAM	Obligation	-142,500		
	12/14/1999	3AZ0-6102-C		Obligation	142,500		
Total Obligated:	12/11/1000	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	0	0	0
Total Encumbered:		0	The t	Total: otal federal funds on	-	_	-
Total Expended:		0		obligated amounts re			O/INTER AIG ZEINO.
Date of Last Activity:		12/14/1999	Total	obligated amounts it	meet other rederal p	nograms.	
4A, PROJECT AUTHO							
,		-	Rural	ransit Agency (619	14)		
CML-6194(005)		-		4 in Fresno County	•	ansit)	
06-929675				nger electric buses	Comma Canger Tre		
06N/A		paronace two 2	o paoce	nger electric bacco			
PR002068							
. 1.002000	02/29/1996	3AZ0-6102-C	CAM	Obligation	-318,800		
Total Obligated	02/20/1000	-318,800	//// (Q	_		0	0
Total Obligated: Total Encumbered:		-310,000 0		Total:	-318,800	0	0
Total Expended:		0					
Date of Last Activity:		02/29/1996					
7S, WAITING FINANCE			M EEDE	DAI AID			
13, WAITING FINANCE					14)		
CML 6404(006)		-		Fransit Agency (619	•		
CML-6194(006) 06-929676				4; in Fresno County.			
06-929676 06N/A		purchase tillee	ou-pass	enger CNG buses			
PR002069	00/00/4000	0470 0400 0	NAA C	Obligation	470 400		
	02/29/1996	3AZ0-6102-C	,IVIAQ	Obligation	-478,100		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAG Subject	Q.	MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-478,100	Total:	-478,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/29/1996				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	ERAL AID.			
CML-6194(007)		Fresno County Rural TTA Grant# CA-18-X01	14; in Fresno County.	4)		
06-929780 06N/A		purchase one 15-passe	enger CNG van(exp)			
PR002070						
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-48,700		
Total Obligated: Total Encumbered:		-48,700 0	Total:	-48,700	0	0
Total Expended:		0				
Date of Last Activity:		04/30/1996				
•		R ANALYSIS FROM FEDE	FRAI AID			
70, WAITING FINANG	IAL VOCOTIL			4)		
CML-6194(008)		FTA Grant# CA-18-X01			eteide corridor)	
06-929874		Operating assistance n		southeast and we.	siside corridor).	
06-923074 06FRE26W		Operating assistance in	CW SCIVICE 1 130/31			
PR002071						
1 1002071	01/31/1997	3AZ0-6102-CMAQ	Obligation	-100,000		
			Obligation	•		_
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0 01/31/1997				
Date of Last Activity:						
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE				
		Fresno County Rural		4)		
CML-6194(009)		FTA Grant# CA-18-X01				
06-929875		purchase ten (10) 15-pa	assenger CNG vans			
06FRE26T PR002072						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-531,180		
	01/12/2000	3AZ0-6102-CMAQ	Obligation	124,591		
Total Obligated:		-406,589	Total:	-406,589	0	0
Total Encumbered:		0	i otai.	,	•	3
Total Expended:		0				
Date of Last Activity:		01/12/2000				
· · · · · · · · · · · · · · · · · · ·		R ANALYSIS FROM FEDE	ERAL AID.			
,		Fresno County Rural		4)		
CML-6194(010)		fresno county	Transit Agency (013	")		
06-927166		operating assistance fo	or buses			
06PG-44						
PR058044						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-142,500		
	0111011888	3720-0102-0111AQ	Obligation	- 142,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date		туре			
Total Obligated:		-142,500	Total:	-142,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/13/1999				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Kings County Area Pu		y (6198)		
CML-6198(001)		FTA Grant# CA-18-X01				
06-273454		purchase one (1) 29-pa	issenger bus (exp)			
PR002075						
	07/31/1994	3AZ0-6102-CMAQ	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		0	1000.	•		
Total Expended:		0				
Date of Last Activity:		07/31/1994				
	AL VOUCHE	R ANALYSIS FROM FEDE	RAI AID			
		Kings County Area Pu		v (6108)		
CML-6198(002)		FTA Grant# CA-18-X01		y (0190)		
06-929539		purchase two (2) buses				
		purchase two (2) buses	i loi expansion			
PR002076	00/00/4005	0.4.70.04.00.01.4.0	01.11	000.004		
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-239,031		
Total Obligated:		-239,031	Total:	-239,031	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1995				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Kings County Area Pu	ıblic Transit Agency	y (6198)		
CML-6198(003)		FTA Grant# CA-18-X01	4; in Kings County A	NPTA.		
06-929779		purchase one (1) 32-pa	ssenger bus (Exp)			
06N/A						
PR002077						
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-159,400		
Total Obligated:		-159,400	_	-159,400	0	0
Total Encumbered:		-159,400	Total:	-100,400	U	U
Total Expended:		0				
Date of Last Activity:		04/30/1996				
•	AL VOLICHE	R ANALYSIS FROM FEDE	DAL AID			
73, WAITING FINANCI				(0400)		
ONII 0400(004)		Kings County Area Pu			.: f O-t	0
CML-6198(004)		FTA Grant# CA-18-X01	•	ntywide transit ser	vice for Saturday	Service FY 96/97
06-929877		Expansion of Countywi	ue transit service			
06KIN15						
PR002078						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0	•			
Total Expended:		0				
Date of Last Activity:		01/31/1997				
	AL VOUCHE	R ANALYSIS FROM FEDE	RAI AID			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06			<u> </u>			
MPO: Council of Fresi	no County	Governments (6086)				
	Ī	Kings County Area Pu	blic Transit Agenc	y (6198)		
CML-6198(005)	I	_emoore/Hanford Servi	ce Expansion			
06-927141	;	Service Expansion				
06PG-26						
PR058045						
07	7/13/1999	3AZ0-6102-CMAQ	Obligation	-291,000		
Total Obligated:		-291,000	Total:	-291,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/13/1999				
7S, WAITING FINANCIAL	. VOUCHER	ANALYSIS FROM FEDE	RAL AID.			
		Kings County Area Pu	blic Transit Agenc	y (6198)		
CML-6198(006)		Saturday Service Expar		·		
06-927142	;	Service Expansion				
06PG-26						
PR058046						
07	7/13/1999	3AZ0-6102-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		0	rota.	,		
Total Expended:		0				
Date of Last Activity:		07/13/1999				
7S, WAITING FINANCIAL	. VOUCHER	ANALYSIS FROM FEDE	RAL AID.			
		Kings County Area Pu	blic Transit Agenc	y (6198)		
CML-6198(007)		Prchase one - 35 Ft bus				
06-927143	ı	Purchase of bus				
06PG-26						
PR058047						
07	7/13/1999	3AZ0-6102-CMAQ	Obligation	-141,648		
Total Obligated:		-141,648	Total:	-141,648	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/13/1999				
7S, WAITING FINANCIAL	. VOUCHER	ANALYSIS FROM FEDE	RAL AID.			
		Kings County Area Pu	blic Transit Agenc	y (6198)		
CML-6198(008)		Purchase one - 18 pass				
06-927144	ı	Purchase of bus				
06PG-26						
PR058048						
07	7/13/1999	3AZ0-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		0	i otai.	55,	Ü	ŭ
Total Expended:		0				
Date of Last Activity:		07/13/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 06			.,,,,,		<u> </u>	10 0A
	oeno Count	y Governments (6086)				
WIFO. Council of the	esilo Coulit	Clovis Unified School	District (6326)			
CML-6326(001) 06-927365 06FRE000148 PR063970		Clovis' Unified School E Expand existing CNG for	District Bus Yard.			
	11/13/2000	3200-6102-CMAQ	Obligation	-11,066		
	11/13/2000	Q400-6102-CMAQ	Obligation	-11,066		
	11/28/2000	3200-6102-CMAQ	Obligation	11,066		
	05/07/2001	Q400-6102-CMAQ	Obligation	-99,595		
	02/28/2002	Q400-6102-CMAQ	Obligation	24,668	24,668	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-85,993 85,993 85,993 02/28/2002	Total:	-85,993	24,668	0
7H, FINAL VOUCHER	SENT TO FH	WA.				
CML-6336(001) 06-927377 06FRE000149 PR064221		Fresno (5060) Corporation Yard. Construct new CNG fue	eling station			
	12/07/2000	Q400-6102-CMAQ	Obligation	-35,412		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-35,412 35,412 0 03/08/2001	Total:	-35,412	0	0
		Clovis (5208)				
CML-6336(002) 06-927434 06FRE000147 PR067101		Fresno Unified School I Purchase three (3) CNO		∕ard		
	06/12/2001	Q400-6102-CMAQ	Obligation	-79,677		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-79,677 79,677 79,677 02/05/2002	Total:	-79,677	0	0
7G, SENT TO FEDERA	AL AID UNIT.					
CML-6337(001) 06-927378 06FRE000150 PR064287		Fresno County (5942) KCU Transportation De Expand existing CNG for	partment Bus Yard.			
	12/18/2000	Q400-6102-CMAQ	Obligation	-14,618		
	02/12/2002	Q400-6102-CMAQ	Obligation	-187,382	-187,382	

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-202,000	Total:	-202,000	-187,382	0
Total Encumbered:		202,000				
Total Expended:		0				
Date of Last Activity:		02/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		SouthWest Tran	sportation Agency (6338	8)		
CML-6338(001)		Corporate Yard				
06-927380		CNG Facility				
06FRE000151						
PR064288						
	12/18/2000	Q400-6102-CM	MAQ Obligation	-56,747		
Total Obligated:		-56,747	Total:	-56,747	0	0
Total Encumbered:		56,747		,		
Total Expended:		0				
Date of Last Activity:		03/08/2001				
4A, PROJECT AUTHO		ITIATED).				
		Fresno County ((5942)			
STPMA-P041(064)		,	•			
PR020438						
	1 1	34B0-3026-RS	STP Obligation			-810,570
	/ /	34B0-3026-RS	STP Obligation			810,570
Total Obligated:		0	Total:	0	0	0
•		0				
Total Encumbered:		0	The total federal funds or	າ this project from this	program and MP	O/RTPA are ZERO
		0				O/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:			The total federal funds or Total obligated amounts			O/RTPA are ZERO
Total Expended:		0				O/RTPA are ZERO
Total Expended: Date of Last Activity:	RIZATION (IN	0 / / ITIATED).				O/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STP-P145(017)	RIZATION (IN	0				O/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	0 / / ITIATED). Kerman (5291)	Total obligated amounts i	reflect other federal pi		O/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STP-P145(017)	PRIZATION (IN 05/21/2001	0 // ITIATED). Kerman (5291)	Total obligated amounts of the control of the contr	reflect other federal pro- -75,138		O/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STP-P145(017) PR000065	PRIZATION (IN	0 // ITIATED). Kerman (5291) Q240-RSTP Q240-RSTP	Obligation Obligation	-75,138 -75,138	rograms.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STP-P145(017) PR000065 Total Obligated:	05/21/2001 05/28/2001	0 / / ITIATED). Kerman (5291) Q240-RSTP Q240-RSTP 0	Obligation Obligation Total:	-75,138 75,138 0	rograms.	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STP-P145(017) PR000065 Total Obligated: Total Encumbered:	05/21/2001 05/28/2001	0 / / ITIATED). Kerman (5291) Q240-RSTP Q240-RSTP 0 0	Obligation Obligation Total: The total federal funds or	-75,138 75,138 0 n this project from this	ograms. 0 s program and MP	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STP-P145(017) PR000065 Total Obligated: Total Encumbered: Total Expended:	05/21/2001 05/28/2001	0 / / ITIATED). Kerman (5291) Q240-RSTP Q240-RSTP 0 0	Obligation Obligation Total:	-75,138 75,138 0 n this project from this	ograms. 0 s program and MP	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STP-P145(017) PR000065 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/21/2001 05/28/2001	0 // ITIATED). Kerman (5291) Q240-RSTP Q240-RSTP 0 0 0 0 05/28/2001	Obligation Obligation Total: The total federal funds or	-75,138 75,138 0 n this project from this	ograms. 0 s program and MP	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STP-P145(017) PR000065 Total Obligated: Total Encumbered: Total Expended:	05/21/2001 05/28/2001	0 // ITIATED). Kerman (5291) Q240-RSTP Q240-RSTP 0 0 0 0 05/28/2001	Obligation Obligation Obligation Total: The total federal funds or	-75,138 -75,138 -75,138 0 n this project from this	ograms. 0 s program and MP rograms.	0 O/RTPA are ZERO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STP-P145(017) PR000065 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/21/2001 05/28/2001	0 / / ITIATED). Kerman (5291) Q240-RSTP Q240-RSTP 0 0 0 0 05/28/2001	Obligation Obligation Total: The total federal funds or Total obligated amounts of	-75,138 75,138 0 n this project from this	ograms. 0 s program and MP	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STP-P145(017) PR000065 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/21/2001 05/28/2001	0 / / ITIATED). Kerman (5291) Q240-RSTP Q240-RSTP 0 0 0 05/28/2001 S REVIEW.	Obligation Obligation Obligation Total: The total federal funds or Total obligated amounts of	-75,138 75,138 0 n this project from this reflect other federal pro-	o program and MP rograms.	0 O/RTPA are ZERO -6,370,540
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STP-P145(017) PR000065 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/21/2001 05/28/2001	0 / / ITIATED). Kerman (5291) Q240-RSTP Q240-RSTP 0 0 0 05/28/2001 S REVIEW.	Obligation Obligation Total: The total federal funds or Total obligated amounts of	-75,138 -75,138 -75,138 0 n this project from this	ograms. 0 s program and MP rograms.	0 O/RTPA are ZERC

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	lo OA
District 06		(0007)				
		overnments (6087)	A m m a which m m a m h	4 407 202		
	30/1992	33D0-RSTP	Apportionment	1,187,362		
	30/1992	33C0-3007-RSTP	Apportionment	1,501,734		
	30/1992	35A0-RSTP	Apportionment	235,951		
	30/1992	35B0-3007-RSTP	Apportionment	296,423		244 770
	30/1992 30/1992	34A0-RSTP	Apportionment Apportionment			341,778 429,373
	30/1992	34B0-3007-RSTP		2 106 202		429,373
	01/1992	3200-6102-CMAQ 33D0-RSTP	Apportionment	2,186,393 1,400,595		
	01/1992	33C0-3007-RSTP	Apportionment Apportionment	1,769,562		
	01/1992	35A0-RSTP	Apportionment	201,412		
	01/1992	35B0-3007-RSTP	Apportionment	253,032		
	01/1992	34A0-RSTP	Apportionment	200,002		369,643
	01/1992	34B0-3007-RSTP	Apportionment			464,378
	01/1992	3200-6102-CMAQ	Apportionment	2,614,384		404,570
	01/1993	3200-6102-CMAQ	Apportionment	2,593,419		
	01/1993	33C0-3007-RSTP	Apportionment	1,777,979		
	01/1993	35B0-3007-RSTP	Apportionment	213,612		
	01/1993	34B0-3007-RSTP	Apportionment	210,012		602,544
	01/1993	35A0-RSTP	Apportionment	170,034		002,011
	01/1993	34A0-RSTP	Apportionment	170,001		479,622
	01/1993	33D0-RSTP	Apportionment	1,409,824		170,022
	01/1994	3200-6102-CMAQ	Apportionment	2,630,588		
	01/1994	33C0-3007-RSTP	Apportionment	1,749,691		
	01/1994	35B0-3007-RSTP	Apportionment	161,961		
	01/1994	34B0-3007-RSTP	Apportionment	,		1,020,895
	01/1994	35A0-RSTP	Apportionment	128,920		1,0=0,000
	01/1994	34A0-RSTP	Apportionment	0,0_0		812,628
	01/1994	33D0-RSTP	Apportionment	1,387,266		-,-,
10/0	01/1995	3200-6102-CMAQ	Apportionment	2,268,329		
	01/1995	35A0-RSTP	Apportionment	257,197		
	01/1995	34A0-RSTP	Apportionment	,		200,449
	01/1995	33D0-RSTP	Apportionment	1,389,160		•
	01/1995	33C0-3007-RSTP	Apportionment	1,752,072		
	01/1995	35B0-3007-RSTP	Apportionment	323,114		
	01/1995	34B0-3007-RSTP	Apportionment			251,822
	20/1996	3200-6102-CMAQ	Apportionment	1,313		•
	31/1996	3200-6102-CMAQ	Apportionment	2,580,158		
	31/1996	35A0-RSTP	Apportionment	285,971		
	31/1996	34A0-RSTP	Apportionment	,		200,076
	31/1996	33D0-RSTP	Apportionment	1,853,495		•
	31/1996	33C0-3007-RSTP	Apportionment	2,335,410		
	31/1996	35B0-3007-RSTP	Apportionment	359,263		
40%	31/1996	34B0-3007-RSTP	Apportionment			251,353

District/MPO/ Responsible Agency	Trans	0.4-	Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/31/1997	3180-3007-RSTP	Apportionment	37,678		
	06/30/1997	3180-3007-RSTP	Apportionment	21,912		
	03/31/1998	Q700-RSTP	Apportionment	54,160		
	03/31/1998	Q600-RSTP	Apportionment	77,411		
	09/24/1998	Q240-RSTP	Apportionment	1,942,577		
	09/24/1998	Q610-3007-RSTP	Apportionment	97,251		
	09/24/1998	Q710-3007-RSTP	Apportionment	68,040		
	09/24/1998	Q510-3007-RSTP	Apportionment	5,932		
	09/24/1998	Q400-6102-CMAQ	Apportionment	4,652,916		
	09/24/1998	Q810-3007-RSTP	Apportionment	6,441		
	09/24/1998	Q800-RSTP	Apportionment			5,127
	09/24/1998	Q230-3007-RSTP	Apportionment	2,441,391		
	10/01/1998	Q230-3007-RSTP	Apportionment	2,974,476		
	10/01/1998	Q240-RSTP	Apportionment	2,358,536		
	10/01/1998	Q400-6102-CMAQ	Apportionment	5,635,266		
	10/01/1999	Q230-3007-RSTP	Apportionment	3,229,751		
	10/01/1999	Q240-RSTP	Apportionment	2,561,734		
	10/01/1999	Q400-6102-CMAQ	Apportionment	6,286,114		
	10/01/2000	Q230-3007-RSTP	Apportionment	3,335,092		
	10/01/2000	Q240-RSTP	Apportionment	2,645,585		
	10/01/2000	Q400-6102-CMAQ	Apportionment	6,634,287		
	10/01/2001	Q400-6102-CMAQ	Apportionment	6,480,657		
	10/01/2001	Q230-3007-RSTP	Apportionment	3,481,296		
	10/01/2001	Q240-RSTP	Apportionment	2,761,962		
		Total A	pportionments	95,066,089	0	5,429,688
	09/30/1992	33E0-RSTP	Transfer	345,266		
	09/30/1992	33D0-RSTP	Transfer	-345,266		
	I	Exchange Fund Trar	nsfers			
	06/30/1993	35A0-RSTP	Transfer	-437,363		
	06/30/1993	34B0-3007-RSTP	Transfer			-172,725
	10/01/1993	33D0-RSTP	Transfer	36,298		
	10/01/1993	33E0-RSTP	Transfer	-36,298		
	(COMBINED ROAD P	LAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	515,810		
	04/30/1994	33D0-RSTP	Transfer	274,260		
	04/30/1994	33D0-RSTP	Transfer	61,064		
	04/30/1994	33D0-RSTP	Transfer	50,605		
	ı	Exchange Fund Trar	nsfers			
	06/30/1994	34B0-3007-RSTP	Transfer			172,725
	06/30/1994	33D0-RSTP	Transfer	-172,725		
	ı	Exchange Fund Trar	nsfers			
	07/14/1994	34A0-RSTP	Transfer			-135,010
	07/14/1994	35A0-RSTP	Transfer	-170,034		

District/MPO/				STP/DSB/CMAC	ı	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		CRP TRANSFERS TO	RSTP 33D			
	09/30/1994	33D0-RSTP	Transfer	20,476		
		Exchange Fund Tran	sfers			
	05/30/1995	33D0-RSTP	Transfer	-305,044		
		APPORTIONMENT TO	RANSFER			
	10/01/1995	33D0-RSTP	Transfer	21,056		
	10/01/1995	33E0-RSTP	Transfer	-21,056		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	0		
		Exchange Fund Tran	sfers			
	07/24/1996	33D0-RSTP	Transfer	-305,169		
		ERROR CORRECTIO	N CORRECT AMNT	IS 305,044.00		
	09/13/1996	33D0-RSTP	Transfer	305,169		
		ERROR CORRECTIO	N OF ENTRY FROM	JULY 96		
	09/13/1996	33D0-RSTP	Transfer	-305,044		
		Exchange Fund Tran	sfers			
	05/20/1997	33D0-RSTP	Transfer	-305,044		
		1995/96 APPORTION	MENT ADJUSTMEN	Т		
	07/31/1997	33C0-3007-RSTP	Transfer	10,369		
	07/31/1997	34B0-3007-RSTP	Transfer			33,499
	07/31/1997	35B0-3007-RSTP	Transfer	-70,303		
		23 U.S.C. 133(F) COM	IPLIANCE			
	09/30/1997	35B0-3007-RSTP	Transfer	-846,787		
	09/30/1997	33D0-RSTP	Transfer	846,787		
		1995/96 APPORTION	MENT ADJUSTMEN	Т		
	09/30/1997	3200-6102-CMAQ	Transfer	-21,052		
		1995/96 APPORTION	MENT ADJUSTMEN	Т		
	12/17/1997	35A0-RSTP	Transfer	-55,961		
	12/17/1997	34A0-RSTP	Transfer			26,665
	12/17/1997	33D0-RSTP	Transfer	8,257		
		Exchange Fund Tran	sfers			
	03/31/1998	35A0-RSTP	Transfer	-173,474		
	03/31/1998	Q700-RSTP	Transfer	-54,159		
	03/31/1998	Q600-RSTP	Transfer	-77,411		
		STEA APPORTIONM	ENT TRANSFERS TO	Q24		
	05/01/1998	Q240-RSTP	Transfer	5,127		
	05/01/1998	Q800-RSTP	Transfer			-5,127
	05/01/1998	Q240-RSTP	Transfer	5,932		
	05/01/1998	Q510-3007-RSTP	Transfer	-5,932		
	05/01/1998	Q240-RSTP	Transfer	97,251		
	05/01/1998	Q610-3007-RSTP	Transfer	-97,251		
	05/01/1998	Q240-RSTP	Transfer	68,040		
	05/01/1998	Q710-3007-RSTP	Transfer	-68,040		
	05/01/1998	Q240-RSTP	Transfer	6,441		
	05/01/1998	Q810-3007-RSTP	Transfer	-6,441		

Responsible Agency Trains	District/MPO/				STP/DSB/CMAC)	MA
98/99 state match 04/23/1999 Q240-RSTP Transfer -305,044 Caltrans administered local projects 11/01/1999 3/580-3007-RSTP Transfer -50,590 11/01/1999 3/580-3007-RSTP Transfer -50,590 11/01/1999 Q240-RSTP Transfer -59,590 Exchange Fund Transfers 02/17/2000 Q240-RSTP Transfer -50,504 FTACML-6013(008)/CA-90-X972/GOLDEN EMPIRE TR 03/11/2000 QC10-6102-CMA Transfer -1,948,000 FTACML-5950(168)/CA-18-X018/COUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -637,416 FTACML-5950(167)/CA-18-X018/COUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -21,000 FTACML-3570(012)/CA-18-X018/CTUY OF ARVIN 03/11/2000 QC10-6102-CMA Transfer -309,000 FTACML-59370(12)/CA-18-X018/CTTY OF TACTT 03/11/2000 QC10-6102-CMA Transfer -309,000 FTACML-593(019)/CA-18-X018/CITY OF TACTT 03/11/2000 QC10-6102-CMA Transfer -331,988 FTACML-6193(019)/CA-18-X018/CITY OF TACTT 03/11/2000 QC10-6102-CMA Transfer -331,988 FTACML-6286(002)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -88,530 FTACML-628(002)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-628(002)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -446,650 FTACML-628(002)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -37,18,260 FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR 08/11/2000 QC10-6102-CMA Transfer -37,18,260 FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR 08/11/2000 QC10-6102-CMA Transfer -291,913 Exchange Fund Transfers -3,718,260 FTACML-628(004)/CA-18-X018/CITY OF MERN 08/15/2001 QC10-6102-CMA Transfer -442,000 FTACML-628(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -7,1000	Responsible Agency						Not Subject
04/23/1999	EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Caltrans administered local projects 11/01/1999 3580-3007-RSTP Transfer -100,000 11/01/1999 3180-3007-RSTP Transfer 599,590 11/01/1999 2400-RSTP Transfer 159,590 Exchange Fund Transfers 159,590 Exchange Fund Transfers 159,590 Exchange Fund Transfer -305,044 FTACML-6013(008)/CA-90-X972/GOLDEN EMPIRE TR 03/11/2000 QC10-6102-CMA Transfer -1,948,000 FTACML-5950(168)/CA-18-X018/COUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -637,416 FTACML-5950(168)/CA-18-X018/COUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -212,000 FTACML-5950(169)/CA-18-X018/COUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -309,000 FTACML-5370(012)/CA-18-X018/CITY OF TAFT -309,000 FTACML-5193(019)/CA-18-X018/CITY OF TAFT -309,101 -486,915 FTACML-5193(019)/CA-18-X018/CITY OF TAFT -309,101 -486,915 FTACML-5193(019)/CA-18-X018/CITY OF TAFT -309,101			98/99 state match				
11/01/1999 3580-3007-RSTP Transfer -100,000 11/01/1999 Q240-RSTP Transfer 59,590 Exchange Fund Transfers 02/17/2000 Q240-RSTP Transfer 159,590 Exchange Fund Transfers 02/17/2000 Q240-RSTP Transfer -305,044 FTACML-6013(008)(CA-90-X972/GOLDEN EMPIRE TR 03/11/2000 QC10-6102-CMA Transfer -1,948,000 FTACML-5950(168)(CA-18-X018/COUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -637,416 FTACML-5950(167)/CA-18-X018/COUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -212,000 FTACML-5950(167)/CA-18-X018/CITY OF ARVIN 03/11/2000 QC10-6102-CMA Transfer -309,000 FTACML-5193(018)/CA-18-X018/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -309,000 FTACML-5193(018)/CA-18-X018/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -331,988 FTACML-6286(002)/CA-18-X018/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -88,530 FTACML-8227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-6227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-5227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-5227(024)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/15/2001 QC10-6102-CMA Transfer -442,650 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/15/2001 QC10-6102-CMA Transfer -3,718,260 FTACML-6286(004)/CA-18-X018/COUNTY OF KERN 08/15/2001 QC10-6102-CMA Transfer -442,650 FTACML-6280(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000		04/23/1999	Q240-RSTP	Transfer	-305,044		
11/01/1999 3180-3007-RSTP Transfer 159,590 11/01/1999 Q240-RSTP Transfer 159,590 Exchange Fund Transfers 02/17/2000 Q240-RSTP Transfer -305,044 FTACML-6013(008)/CA-90-X972/GOLDEN EMPIRE TR 03/11/2000 QC10-6102-CMA Transfer -1,948,000 FTACML-5950(168)/CA-18-X018/COUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -637,416 FTACML-5950(167)/CA-18-X018/COUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -309,000 FTACML-5370(012)/CA-18-X018/COUNTY OF ARIN 03/11/2000 QC10-6102-CMA Transfer -309,000 FTACML-5370(012)/CA-18-X018/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -309,000 FTACML-5193(018)/CA-18-X018/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -38,915 FTACML-5193(019)/CA-18-X018/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -88,500 FTACML-5227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-5227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -48,500 FTACML-5227(024)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-5227(024)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/11/2000 QC10-6102-CMA Transfer -963,975 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/11/2001 QC10-6102-CMA Transfer -442,650 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/15/2001 QC10-6102-CMA Transfer -9718,260 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/15/2001 QC10-6102-CMA Transfer -442,000 FTACML-5286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -471,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -471,000			Caltrans administered	d local projects			
11/01/1999		11/01/1999	35B0-3007-RSTP	Transfer	-100,000		
Exchange Fund Transfer		11/01/1999	3180-3007-RSTP	Transfer	-59,590		
02/17/2000		11/01/1999	Q240-RSTP	Transfer	159,590		
FTACML-6013(008)/CA-90-X972/GOLDEN EMPIRE TR 03/11/2000 QC10-6102-CMA Transfer -1,948,000 Transfer -1,948,000 Transfer -637,416 Transfer -637,416 Transfer -637,416 Transfer -637,416 Transfer -212,000 QC10-6102-CMA Transfer -212,000 TraCML-5370(12)/CA-18-X018/COUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -212,000 TraCML-5370(012)/CA-18-X018/CITY OF ARVIN O3/11/2000 QC10-6102-CMA Transfer -309,000 TraCML-5130(18)/CA-18-X018/CITY OF TAFT O3/11/2000 QC10-6102-CMA Transfer -486,915 TraCML-5130(19)/CA-18-X018/CITY OF TAFT O3/11/2000 QC10-6102-CMA Transfer -331,988 TraCML-5130(19)/CA-18-X018/NORTH BAKERSFIEL O4/03/2000 QC10-6102-CMA Transfer -331,988 TraCML-5227(023)/CA-18-X018/NORTH BAKERSFIEL O4/03/2000 QC10-6102-CMA Transfer -663,975 TraCML-5227(023)/CA-18-X018/CITY OF DELANO O8/11/2000 QC10-6102-CMA Transfer -663,975 TraCML-5227(024)/CA-18-X018/CITY OF DELANO O8/11/2000 QC10-6102-CMA Transfer -442,650 TraCML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR O8/11/2000 QC10-6102-CMA Transfer -3,718,260 TraCML-5950(180)/CA-18-X018/COUNTY OF KERN O8/15/2000 QC10-6102-CMA Transfer -291,913 Exchange Fund Transfer -291,913 Exchange Fund Transfer -195,898 TraCML-6285(004)/CA-18-X019-01/KERN REGIONAL Transfer -442,000 Transfer -			Exchange Fund Trans	sfers			
03/11/2000 QC10-6102-CMA Transfer -1,948,000 FTACML-5950(168)/CA-18-XO18/COUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -637,416 FTACML-5950(167)/CA-18-XO18/COUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -212,000 FTACML-5930(167)/CA-18-XO18/CITY OF ARVIN 03/11/2000 QC10-6102-CMA Transfer -309,000 FTACML-51930(18)/CA-18-XO18/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -486,915 FTACML-51930(19)/CA-18-XO18/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -331,988 FTACML-6286(002)/CA-18-XO18/CITY OF TAFT 04/03/2000 QC10-6102-CMA Transfer -331,988 FTACML-6286(002)/CA-18-XO18/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -88,530 FTACML-5227(023)/CA-18-XO18/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-5227(023)/CA-18-XO18/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-5027(024)/CA-18-XO18/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-5950(180)/CA-18-XO18/COUNTY OF KERN 08/15/2000 QC10-6102-CMA Transfer -291,913 EXCHANGE FUNCTION TRANSFER -109,898 FTACML-5950(180)/CA-18-XO18/COUNTY OF KERN 08/15/2000 QC10-6102-CMA Transfer -915,898 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6286(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6286(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000		02/17/2000	Q240-RSTP	Transfer	-305,044		
FTACML-5950(168)/CA-18-X018/COUNTY OF KERN			FTACML-6013(008)/CA	4-90-X972/GOLDEN	I EMPIRE TR		
03/11/2000 QC10-6102-CMA Transfer -637,416 FTACML-5950(167)/CA-18-X018/CDUNTY OF KERN 03/11/2000 QC10-6102-CMA Transfer -212,000 FTACML-5370(012)/CA-18-X018/CITY OF ARVIN 03/11/2000 QC10-6102-CMA Transfer -309,000 FTACML-5193(018)/CA-18-X018/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -486,915 FTACML-5193(019)/CA-18-X018/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -331,988 FTACML-5286(022)/CA-18-X018/CITY OF TAFT 04/03/2000 QC10-6102-CMA Transfer -331,988 FTACML-5286(022)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-5227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-5227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR 08/11/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/15/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/15/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-6286(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -195,898 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6288(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000		03/11/2000	QC10-6102-CMA	Transfer	-1,948,000		
FTACML-5950(167)/CA-18-X018/COUNTY OF KERN			FTACML-5950(168)/CA	4-18-X018/COUNTY	OF KERN		
03/11/2000 QC10-6102-CMA Transfer -212,000 FTACML-5370(012)/CA-18-X018/CITY OF ARVIN 03/11/2000 QC10-6102-CMA Transfer -309,000 FTACML-5193(018)/CA-18-X018/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -486,915 FTACML-5193(019)/CA-18-X018/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -331,988 FTACML-6286(002)/CA-18-X018/NORTH BAKERSFIEL 04/03/2000 QC10-6102-CMA Transfer -88,530 FTACML-5227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-5227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-5227(024)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR 08/11/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-69550(180)/CA-18-X018/COUNTY OF KERN 08/15/2000 QC10-6102-CMA Transfer -291,913 Exchange Fund Transfers 02/23/2001 34A0-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000		03/11/2000	QC10-6102-CMA	Transfer	-637,416		
FTACML-5370(012)/CA-18-X018/CITY OF ARVIN			FTACML-5950(167)/CA	4-18-X018/COUNTY	OF KERN		
03/11/2000 QC10-6102-CMA Transfer -309,000 FTACML-5193(018)/CA-18-XO18/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -486,915 FTACML-5193(019)/CA-18-X018/CITY OF TAFT 03/11/2000 QC10-6102-CMA Transfer -331,988 FTACML-6286(002)/CA-18-X018/NORTH BAKERSFIEL 04/03/2000 QC10-6102-CMA Transfer -88,530 FTACML-5227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-5227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-5227(024)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-5905(180)/CA-90-Y019/GOLDEN EMPIRE TR 08/11/2000 QC10-6102-CMA Transfer -291,913 Exchange Fund Transfers 02/23/2001 34A0-RSTP Transfer -291,913 Exchange Fund Transfers 02/23/2001 34A0-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL		03/11/2000	QC10-6102-CMA	Transfer	-212,000		
FTACML-5193(018)/CA-18-X018/CITY OF TAFT			FTACML-5370(012)/CA	4-18-X018/CITY OF	ARVIN		
O3/11/2000 QC10-6102-CMA		03/11/2000	QC10-6102-CMA	Transfer	-309,000		
O3/11/2000 QC10-6102-CMA			FTACML-5193(018)/CA	4-18-X018/CITY OF	TAFT		
O3/11/2000 QC10-6102-CMA		03/11/2000	QC10-6102-CMA	Transfer	-486,915		
O3/11/2000 QC10-6102-CMA			FTACML-5193(019)/CA	4-18-X018/CITY OF	TAFT		
04/03/2000 QC10-6102-CMA Transfer -88,530 FTACML-5227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-5227(024)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR 08/11/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/15/2000 QC10-6102-CMA Transfer -291,913 Exchange Fund Transfers 02/23/2001 34A0-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6285(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000		03/11/2000					
04/03/2000 QC10-6102-CMA Transfer -88,530 FTACML-5227(023)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-5227(024)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR 08/11/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/15/2000 QC10-6102-CMA Transfer -291,913 Exchange Fund Transfers 02/23/2001 34A0-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6285(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000			FTACML-6286(002)/CA	4-18-X018/NORTH	BAKERSFIEL		
08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-5227(024)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR 08/11/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/15/2000 QC10-6102-CMA Transfer -291,913 Exchange Fund Transfers 02/23/2001 34A0-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000		04/03/2000	QC10-6102-CMA	Transfer	-88,530		
08/11/2000 QC10-6102-CMA Transfer -663,975 FTACML-5227(024)/CA-18-X018/CITY OF DELANO 08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR 08/11/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/15/2000 QC10-6102-CMA Transfer -291,913 Exchange Fund Transfers 02/23/2001 34A0-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000			FTACML-5227(023)/CA	4-18-X018/CITY OF	DELANO		
08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR 08/11/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/15/2000 QC10-6102-CMA Transfer -291,913 Exchange Fund Transfers 02/23/2001 34A0-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000		08/11/2000					
08/11/2000 QC10-6102-CMA Transfer -442,650 FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR 08/11/2000 QC10-6102-CMA Transfer -3,718,260 FTACML-5950(180)/CA-18-X018/COUNTY OF KERN 08/15/2000 QC10-6102-CMA Transfer -291,913 Exchange Fund Transfers 02/23/2001 34A0-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000			FTACML-5227(024)/CA	4-18-X018/CITY OF	DELANO		
08/11/2000 QC10-6102-CMA Transfer -3,718,260		08/11/2000					
08/11/2000 QC10-6102-CMA Transfer -3,718,260			FTACML-6013(009)/CA	4-90-Y019/GOLDEN	I EMPIRE TR		
08/15/2000 QC10-6102-CMA Transfer -291,913 Exchange Fund Transfers 02/23/2001 34A0-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000		08/11/2000					
08/15/2000 QC10-6102-CMA Transfer -291,913 Exchange Fund Transfers 02/23/2001 34A0-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000			FTACML-5950(180)/CA	4-18-X018/COUNTY	OF KERN		
02/23/2001 34A0-RSTP Transfer -109,146 02/23/2001 Q240-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000		08/15/2000					
02/23/2001 34A0-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000			Exchange Fund Trans	sfers	·		
02/23/2001 Q240-RSTP Transfer -195,898 FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000		02/23/2001					-109,146
FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000		02/23/2001	Q240-RSTP		-195,898		
05/07/2001 QC10-6102-CMA Transfer -442,000 FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF 05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000				4-18-X019-01/KERN	REGIONAL		
05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000		05/07/2001					
05/07/2001 QC10-6102-CMA Transfer -67,174 FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000			FTACML-6286(004)/CA	4-18-X019-01/NORT	H BAKERSF		
FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000		05/07/2001					
05/07/2001 QC10-6102-CMA Transfer -443,000 FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000				4-18-X019-01/KERN			
FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL 05/07/2001 QC10-6102-CMA Transfer -71,000		05/07/2001					
05/07/2001 QC10-6102-CMA Transfer -71,000					,		
		05/07/2001					
					,		
05/07/2001 QC10-6102-CMA Transfer -185,913		05/07/2001					

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
:A/TIP ID	Date		Type		OA AIIIII	to OA
	05/31/2001	FTACML-5193(021)/CA QC10-6102-CMA	Transfer			
	03/3 1/200 1			-177,060		
	05/04/0004	FTACML-5287(010)/CA				
	05/31/2001		Transfer	-708,240		
	00/04/0004	FTACML-5227(027)/CA				
	06/04/2001		Transfer	-110,663		
	07/00/0004	FTACML-6013(010)/CA				
	07/03/2001		Transfer	-717,092		
		FTACML-5385(024)/CA				
	07/31/2001	QC10-6102-CMA	Transfer	-106,885		
		To	tal Transfers	-14,167,303	0	-189,119
		Bakersfield (5109)				
STPLN-5109(001)		Various Locations				
06-272504		AC Overlay				
PR019309						
	11/30/1992	33C0-3007-RSTP	Obligation	-953,468		
	07/31/1993	33C0-3007-RSTP	Obligation	29		
Total Obligated:		-953,439	Total:	-953,439	0	0
Total Encumbered:		953,439				
Total Expended:		953,439				
Date of Last Activity:		05/03/1994				
9I, FINAL VOUCHER I	PAID					
		Bakersfield (5109)				
STPL-5109(002)		In Taft-Second Street-K	ern Street to State	Rt. 119		
06-929517		AC overlay				
PR017477	4.4/00/4000	0000 0070	O. II. II.	04.44=		
	11/02/1992		Obligation	-81,447		
	11/30/1992		Obligation	1		
Total Obligated:		-81,446	Total:	-81,446	0	0
Total Encumbered:		0				
Total Expended:		0 11/30/1992				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II					
STPLDBMA-5109(003)	Bakersfield (5109) Various Locations - (12)) citywide			
06-272624	003)	AC Overlay	Citywide			
PR018253		7 to overlay				
. 1.0.10200	01/02/1993	33C0-3007-RSTP	Obligation	-1,135,839		
	01/02/1993		Obligation	1,135,839		
	01/31/1993		Obligation	-66,764		
	/ /	34B0-3007-RSTP	-	-00,704		-363,029
			Obligation	E40 455		-303,029
	01/31/1993		Obligation	-549,455		
	02/28/1995	35B0-3007-RSTP	Obligation	31,517		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-947,730	Total:	-584,701	0	-363,029
Total Encumbered:		947,731				
Total Expended:		947,731 02/28/1995				
Date of Last Activity:	DAID	02/26/1995				
9I, FINAL VOUCHER F	AID	D. I C. I. I. (E400)				
CMLN-5109(008)		Bakersfield (5109) Stockdale Hwy: Gosford	N Dd to California Av	10		
06-272884		Traffic Signal Interconne		· C .		
06N/A PR002219		Traine Oignal Interconni				
	09/30/1996	3200-6102-CMAQ	Obligation	-126,597		
	09/30/1996		Obligation	-126,597		
	09/30/1996		Obligation	253,194		
	08/31/1997	3200-6102-CMAQ	Obligation	-104,341		
	12/23/1998	3200-6102-CMAQ	Obligation	9,526		
Total Obligated:	12/23/1330	-94,814	•	-94,814	0	0
Total Encumbered:		107,098	Total:	-94,014	U	U
Total Expended:		107,098				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
CMLNG-5109(009) PR002288	1	(* ***,				
	08/31/1993	32A0-6102-CMAQ	Obligation	-2,500		
	03/31/1995	32A0-6102-CMAQ	Obligation	-53,273		
	07/31/1995	32A0-6102-CMAQ	Obligation	11,509		
	02/28/1997	32A0-6102-CMAQ	Obligation	8,650		
Total Obligated:		-35,613	Total:	-35,613	0	0
Total Encumbered:		35,613	rotal.	,	•	_
Total Expended:		35,613				
Date of Last Activity:		05/30/2000				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
CML-5109(010) 06-272904		Niles St. Traf. Signal at	Virginia St.			
PR001680	00/04/4000	0040 0400 01440	Obline Co.	5.000		
	08/31/1993	32A0-6102-CMAQ	Obligation	-5,200		
	11/30/1993	32A0-6102-CMAQ	Obligation	5,200		
	11/30/1993		Obligation	-115,974		
	07/31/1995		Obligation	7,220		
Total Obligated:		-108,753	Total:	-108,753	0	0
Total Encumbered:		108,753				
Total Expended: Date of Last Activity:		108,753 07/31/1995				
		11/1.11/199:1				

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	c Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of	Governments (6087)				
·		Bakersfield (5109)				
CMLN-5109(011)		Ming Ave:Gosford Ave.	to New Stine Rd.			
06-272914		Signal Communications	s & Synchronization			
PR002221						
	02/28/1997	3200-6102-CMAQ	Obligation	-107,952		
Total Obligated:		-107,952	Total:	-107,952	0	0
Total Encumbered:	:	121,939				
Total Expended:	:	121,939				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER	PAID					
		Bakersfield (5109)				
STPLN-5109(014)	1	California Ave./Stockda	le to Mohawk			
06-273514						
PR019310						
	03/31/1994		Obligation	-14,076		
	06/30/1994	33C0-3007-RSTP	Obligation	-114,574		
	05/31/1996	33C0-3007-RSTP	Obligation	-1,770		
	02/28/1997	33C0-3007-RSTP	Obligation	16,787		
Total Obligated:		-113,632	Total:	-113,632	0	0
Total Encumbered:		113,632				
Total Expended:		113,632				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER	PAID					
		Bakersfield (5109)				
STPLN-5109(016)	ı	AC overlay - 12 location	ns			
06-273634						
PR019311						
	04/30/1994	33C0-3007-RSTP	Obligation	-29,480		
	08/31/1994	33C0-3007-RSTP	Obligation	-1,230,567		
	11/30/1994	33C0-3007-RSTP	Obligation	351,465		
	02/28/1997	33C0-3007-RSTP	Obligation	152,274		
Total Obligated:		-756,307	Total:	-756,307	0	0
Total Encumbered:		756,307	. otal.	• • • •	-	-
Total Expended:		756,307				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER	PAID					
		Bakersfield (5109)				
CMLN-5109(020)		Coffee Rd: Stockdale H	lwy to Truxton Rd.			
06-929498		Traffic Signal Interconn	ect			
06N/A						
PR002222						
	11/30/1994	3200-6102-CMAQ	Obligation	-1,239		
	09/30/1996	3200-6102-CMAQ	Obligation	-31,959		
	07/31/1997		Obligation	1,611		
	11/02/1998		Obligation	3,233		
			3 • •	.,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,353	Total:	-28,353	0	0
Total Encumbered:		32,028	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		32,028				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
CMLN-5109(021)		Ming Ave: New Stine Ro				
06-929499		Traffic Signal Interconne	ect			
06N/A						
PR002223						
	11/30/1994	3200-6102-CMAQ	Obligation	-3,541		
	09/30/1996	3200-6102-CMAQ	Obligation	-89,415		
	07/31/1997	3200-6102-CMAQ	Obligation	6,351		
	11/02/1998	3200-6102-CMAQ	Obligation	8,837		
Total Obligated:		-77,767	Total:	-77,767	0	0
Total Encumbered:		87,843				
Total Expended:		87,843				
Date of Last Activity:		02/16/2001				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
CMLN-5109(022)		White Lane: Wilson to \				
06-929500		Traffic Signal Interconne	ect			
06N/A						
PR002224	11/20/1001	2200 6402 6144	Obligation	4.040		
	11/30/1994	3200-6102-CMAQ	Obligation	-4,249		
	09/30/1996	3200-6102-CMAQ	Obligation	-115,266		
	11/02/1998	3200-6102-CMAQ	Obligation	12,238		
Total Obligated:		-107,276	Total:	-107,276	0	0
Total Encumbered:		121,175				
Total Expended:		121,175 11/02/1998				
Date of Last Activity:	DAID	11/02/1996				
9I, FINAL VOUCHER F	AID	Dakarafiald (E400)				
CMLN-5109(023)		Bakersfield (5109) In the City of Bakersfield	d on Stine Pd /New	Stine Dd: White I n to	o Stockdale Hw	v
06-929501		Traffic Signal Interconne		Ouric Ita. White Errit	o otockdaic i iw	у.
06N/A		Tramo oignar microonin	000			
PR002225						
	11/30/1994	3200-6102-CMAQ	Obligation	-6,374		
	09/30/1996	3200-6102-CMAQ	Obligation	-168,915		
Total Obligated:	55/55/1550	-175,289	-	-175,289	0	0
Total Encumbered:		198,000	Total:	-110,209	U	U
Total Expended:		198,000				
Date of Last Activity:		01/15/1998				
Date of Last Activity.		J 10/ 1000				

District/MPO/	-		T	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County	Council of C	Governments (6087)				
•		Bakersfield (5109)				
STPLN-5109(024)		In the City of Bakersfiel	d @ 12 LOCATION	S-21st St,Fairview R	d,F St, Monterey	St,P St, Q St,
06-929563		Pacheco Rd, Wible Rd,	University Ave, Min	g		
		Resurfacing and Signal	Modification			
PR019312						
	03/31/1995	33C0-3007-RSTP	Obligation	-87,113		
	08/31/1995	33C0-3007-RSTP	Obligation	-1,301,391		
	01/31/1996	33C0-3007-RSTP	Obligation	53,649		
	03/31/1997	33C0-3007-RSTP	Obligation	155,635		
Total Obligated:		-1,179,219	Total:	-1,179,219	0	0
Total Encumbered:		1,179,219				
Total Expended:		1,179,219				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER	PAID					
		Bakersfield (5109)				
CML-5109(027)		BAKERSFIELD SENIO			0027	
06-929681		PURCHASE TWO NAT	URAL GAS MODIF	IED VANS		
06N/A						
PR001681						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-115,089		
Total Obligated:		-115,089	Total:	-115,089	0	0
Total Obligated: Total Encumbered:		-115,089 0	Total:	-115,089	0	0
Total Encumbered: Total Expended:			Total:	-115,089	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 02/29/1996		-115,089	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0		-115,089	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCE		0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109)	RAL AID.			0
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028)	IAL VOUCHE	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE	RAL AID.			0
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730	IAL VOUCHE	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109)	RAL AID.			0
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A	IAL VOUCHE	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE	RAL AID.			0
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730	IAL VOUCHE	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING	RAL AID. RFIELD AT SEVEN	(7) VARIOUS LOCA		0
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A	IAL VOUCHE 04/30/1996	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP	RAL AID. RFIELD AT SEVEN Obligation	-38,067		0
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A	04/30/1996 05/31/1996	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP	RFIELD AT SEVEN Obligation Obligation	-38,067 -989,765		0
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A	04/30/1996 05/31/1996 07/31/1996	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP	RFIELD AT SEVEN Obligation Obligation Obligation Obligation	-38,067		0
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A	04/30/1996 05/31/1996	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP	RFIELD AT SEVEN Obligation Obligation	-38,067 -989,765		0
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A	04/30/1996 05/31/1996 07/31/1996	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP	RFIELD AT SEVEN Obligation Obligation Obligation Obligation	-38,067 -989,765 93,594		0
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A PR019313 Total Obligated: Total Encumbered:	04/30/1996 05/31/1996 07/31/1997	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP 440,282 840,282	RFIELD AT SEVEN Obligation Obligation Obligation Obligation Obligation Obligation	-38,067 -989,765 93,594 93,955	ATIONS (95-96)	
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A PR019313 Total Obligated:	04/30/1996 05/31/1996 07/31/1997	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -840,282 840,282 840,282	RFIELD AT SEVEN Obligation Obligation Obligation Obligation Obligation Obligation	-38,067 -989,765 93,594 93,955	ATIONS (95-96)	
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A PR019313 Total Obligated: Total Encumbered:	04/30/1996 05/31/1996 07/31/1997	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP 440,282 840,282	RFIELD AT SEVEN Obligation Obligation Obligation Obligation Obligation Obligation	-38,067 -989,765 93,594 93,955	ATIONS (95-96)	
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A PR019313 Total Obligated: Total Encumbered: Total Expended:	04/30/1996 05/31/1996 07/31/1996 04/30/1997	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -840,282 840,282 840,282	RFIELD AT SEVEN Obligation Obligation Obligation Obligation Obligation Obligation	-38,067 -989,765 93,594 93,955	ATIONS (95-96)	
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A PR019313 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	04/30/1996 05/31/1996 07/31/1996 04/30/1997	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -840,282 840,282 840,282 840,282 04/30/1997	CRAL AID. RFIELD AT SEVEN Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955	ATIONS (95-96)	
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A PR019313 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	04/30/1996 05/31/1996 07/31/1996 04/30/1997	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -840,282 840,282 840,282 04/30/1997 Bakersfield (5109) IN THE CITY OF BAKE	RFIELD AT SEVEN Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955	ATIONS (95-96)	
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A PR019313 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-5109(029) 06-929731	04/30/1996 05/31/1996 07/31/1996 04/30/1997	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -840,282 840,282 840,282 840,282 04/30/1997	RFIELD AT SEVEN Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955	ATIONS (95-96)	
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A PR019313 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS CML-5109(029) 06-929731 06N/A	04/30/1996 05/31/1996 07/31/1996 04/30/1997	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -840,282 840,282 840,282 04/30/1997 Bakersfield (5109) IN THE CITY OF BAKE	RFIELD AT SEVEN Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955	ATIONS (95-96)	
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A PR019313 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-5109(029) 06-929731	04/30/1996 05/31/1996 07/31/1996 04/30/1997	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -840,282 840,282 840,282 04/30/1997 Bakersfield (5109) IN THE CITY OF BAKE	CRAL AID. RFIELD AT SEVEN Obligation Obligation Obligation Total: RFIELD S CENTER	-38,067 -989,765 93,594 93,955 -840,282	ATIONS (95-96)	
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPLN-5109(028) 06-929730 06N/A PR019313 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS CML-5109(029) 06-929731 06N/A	04/30/1996 05/31/1996 07/31/1996 04/30/1997	0 0 02/29/1996 R ANALYSIS FROM FEDE Bakersfield (5109) IN THE CITY OF BAKE RESURFACING 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -840,282 840,282 840,282 04/30/1997 Bakersfield (5109) IN THE CITY OF BAKE	RFIELD AT SEVEN Obligation Obligation Obligation Obligation Total:	-38,067 -989,765 93,594 93,955	ATIONS (95-96)	

05/15/2002 Office of Local Programs rstp_3f.frx 10:27:57 528 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of (Sovernments (6087)				
or rioin county		Bakersfield (5109)				
CML-5109(029)		IN THE CITY OF BAKE	RFIELD			
		TRAFFIC OPERATION	S CENTER			
06N/A						
PR001682						
	08/31/1997	3200-6102-CMAQ	Obligation	57,603		
	01/31/1998	3200-6102-CMAQ	Obligation	1		
	03/24/2000	3200-6102-CMAQ	Obligation	8,333		
Total Obligated:		-155,387	Total:	-155,387	0	0
Total Encumbered:		175,520				
Total Expended:		175,520				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
CML-5109(030)		IN THE CITY OF BAKE	RSFIELD			
06-929732		SIGNAL COMMUNICAT	TION MASTERPLAN			
06N/A						
PR001683						
	04/30/1996	3200-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		07/14/1998				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
CML-5109(033)		Mohawk StCalifornia t				
06-929828		Traffic Signal Interconn	ect			
06N/A						
PR001684						
	09/30/1996	3200-6102-CMAQ	Obligation	-1,062		
	02/28/1997	3200-6102-CMAQ	Obligation	-28,153		
	06/19/1998	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-29,214	Total:	-29,214	0	0
Total Encumbered:		33,001				
Total Expended:		33,001				
Date of Last Activity:		06/19/1998				
	PAID					
9I, FINAL VOUCHER F						
9I, FINAL VOUCHER F		Bakersfield (5109)				
9I, FINAL VOUCHER F		Bakersfield (5109) Truxton Ave: Oak St. to	Empire Dr.			
			Empire Dr.			
CML-5109(034)		Truxton Ave: Oak St. to	Empire Dr.			
CML-5109(034) 06-929829		Truxton Ave: Oak St. to	Empire Dr.			
CML-5109(034) 06-929829 06N/A	09/30/1996	Truxton Ave: Oak St. to	Empire Dr. Obligation	-3,984		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-34,084	Total:	-34,084	0	0
Total Encumbered:		38,500	i otal.	,		
Total Expended:		38,500				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER	PAID					
		Bakersfield (5109)				
STPLNMA-5109(0	36)					
PR019314						
	03/31/1997	33C0-3007-RSTP	Obligation	-43,697		
	05/31/1997	33C0-3007-RSTP	Obligation	-845,567		
	04/28/1998	33C0-3007-RSTP	Obligation	889,264		
	04/28/1998	34B0-3007-RSTP	Obligation			-1,161,800
	03/09/2000	34B0-3007-RSTP	Obligation			109,449
Total Obligated:		-1,052,350	Total:	0	0	-1,052,350
Total Encumbered:		1,052,351	i Otal.	· ·	· ·	1,002,000
Total Expended:		1,052,351				
Date of Last Activity:		03/09/2000				
9I, FINAL VOUCHER						
		Bakersfield (5109)				
CMLN-5109(037)		Truxton AveH St to L S	St., White Lane-Hug	hes to H St.		
06-929901		Signal Interconnect				
06N/A						
PR002226						
	04/30/1997	3200-6102-CMAQ	Obligation	-2,950		
	05/31/1997	3200-6102-CMAQ	Obligation	-85,580		
	04/07/1998	3200-6102-CMAQ	Obligation	2,716		
	02/15/2000	3200-6102-CMAQ	Obligation	8,498		
Total Obligated:		-77,315	Total:	-77,315	0	0
Total Encumbered:		87,333	i Olai.	, 5 . 6	Ü	J
Total Expended:		87,333				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER						
•		Bakersfield (5109)				
STPL-5109(039)		210 Feet corridor along	Taft Hwy/Hosking			
06-929918		Environmental Study				
06KER960403						
PR017479						
	05/31/1997	33C0-3007-RSTP	Obligation	-115,089		
	06/15/1999	33C0-3007-RSTP	Obligation	-13,280		
			-		0	0
Total Obligated [.]		-128,368	Total·	-128.369	()	1.7
Total Obligated: Total Encumbered:		-128,368 128,368	Total:	-128,369	0	U
Total Encumbered:		-128,368 128,368 128,368	Total:	-128,369	U	Ü
		128,368	Total:	-128,369	Ü	Ü

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMA(Subject	a	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
		Bakersfield (5109)				
CML-5109(040)		Truxtun Ave -N Street to	Beale Ave			
06-929925 06KER940546		Signal Interconnect				
PR001686						
111001000	05/31/1997	3200-6102-CMAQ	Obligation	-3,541		
	05/13/1998		Obligation	-89,415		
	02/28/2001	3200-6102-CMAQ	Obligation	487		
Total Obligated:		-92,468	Total:	-92,468	0	0
Total Encumbered:		104,449	rotai.	· _, · · · ·		
Total Expended:		104,449				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER I	PAID					
OTDL 5400/0463		Bakersfield (5109)		45-04-15	-e:-1-1	
STPL-5109(042) 06-929993		Various Locations -13 lo Resurfacing	ocations-6.8 miles ir	i the City of Bakers	stiela	
06-929993 06KER940403		Resurracing				
PR017480						
111017100	11/30/1997	33C0-3007-RSTP	Obligation	-114,735		
	07/16/1998		Obligation	-705,249		
	07/16/1998		Obligation	-845,960		
	02/01/1999		Obligation	-623,124		
	02/03/1999		Obligation	222,836		
	02/03/1999		Obligation	17,782		
	02/28/1999		Obligation	623,124		
	04/17/2000	33C0-3007-RSTP	Obligation	0		
	04/17/2000	Q230-3007-RSTP	Obligation	24,724		
Total Obligated:		-1,400,601	Total:	-1,400,601	0	0
Total Encumbered:		1,400,602				
Total Expended:		1,400,602				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	PAID					
STDMAL 5100/043	٥١	Bakersfield (5109) Planz Road and Sandra	Drivo			
STPMAL-5109(043 06-927003	o)	New Traffic Signals,Ligh				
06KER970402		Titew Trainic Olginais, Ligi	iting Gystern			
PR020451						
	02/28/1998	34B0-3007-RSTP	Obligation			-8,853
	04/21/1998		Obligation	-115,089		•
	07/30/1998		Obligation	6,160		
	02/25/2000		Obligation	14,324		
Total Obligated:		-103,457	Total:	-94,604	0	-8,853
Total Encumbered:		116,862		•		•
Total Expended:		116,862				
Date of Last Activity:		02/25/2000				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06	Date		Туре		OA AIIIII	IU OA
MPO: Kern County	Council of G	Covernments (6087)				
wiro. Remicounty		Bakersfield (5109)				
CML-5109(044)		Bakersfield City Hall An	nex			
06-927005		Traffic Operation Cente				
06KER960506		•				
PR001687						
	02/28/1998	Q400-6102-CMAQ	Obligation	-669,317		
	07/16/1999	Q400-6102-CMAQ	Obligation	14		
Total Obligated:		-669,303	Total:	-669,303	0	0
Total Encumbered:		669,303				
Total Expended:		415,702				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Bakersfield (5109)				
CML-5109(045)		at six locations (Truxton		lifornia Ave, Gosfo	rd Rd, "H" St and	White Ln). Whit
06-927086		Lane authorized for CO	N/CENG only.			
001/4		Interconnect Signals				
06N/A						
PR054683	04/00/4000	0.400.0400.0144.0	OL Providence	44.005		
	01/08/1999	Q400-6102-CMAQ	Obligation	-14,695		
	05/19/2000	Q400-6102-CMAQ	Obligation	-502,318		
Total Obligated:		-517,013	Total:	-517,013	0	0
Total Encumbered:		517,013				
Total Expended:		475,562 01/28/2002				
Date of Last Activity:		ING HAS RECEIVED ONE	OD MODE INVOICE	c		
6A, LUCAL PRUGRA			E OR WORE INVOICE	ა.		
STPL-5109(047)		Bakersfield (5109) At 7 various locations in	the City of Bakeref	ield		
06-927100		Resurface	i the City of Bakersi	iciu		
06KER940403		resurrace				
PR054781						
	01/20/1999	Q230-3007-RSTP	Obligation	-53,118		
	05/05/1999	Q230-3007-RSTP	Obligation	-1,044,101		
	11/02/1999	Q230-3007-RSTP	Obligation	142,109		
	01/12/2001	Q230-3007-RSTP	Obligation	5,387		
Total Obligated:	01/12/2001	-949,722	-	-949,722	0	0
Total Encumbered:		949,722	Total:	-949,722	O	0
Total Expended:		949,722				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER I						
		Bakersfield (5109)				
		IN THE CITY OF BAKE	RSFIELD ON TRUX	TUN AVE: H ST T	O OAK ST.	
CML-5109(048)		INSTALL 4" MULTIDUC				
CML-5109(048) 06-927116						
· · ·						
06-927116						
06-927116 06KER970506	04/12/1999	Q400-6102-CMAQ	Obligation	-3,099		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	, Trans	;	Transaction	STP/DSB/CMA(Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 06						
MPO: Kern County	Council of	Governments (6087)				
		Bakersfield (5109)				
CML-5109(048)		IN THE CITY OF BAKEI		(TUN AVE: H ST T	O OAK ST.	
06KER970506						
PR056221						
	02/07/2000	Q400-6102-CMAQ	Obligation	-26,558		
Total Obligated:		-107,563	Total:	-107,563	0	0
Total Encumbered:		107,563	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		107,563				
Date of Last Activity:		06/15/2000				
7H, FINAL VOUCHER	SENT TO FH	IWA.				
		Bakersfield (5109)				
STPL-5109(049)		white street-wilson road	to shepard street			
06-927133		resurfacing,traffic loops	•	kers,		
0606-929900			•			
PR058206						
	07/20/1999	Q230-3007-RSTP	Obligation	-567,895		
Total Obligated:		-567,895	Total:	-567,895	0	0
Total Encumbered:		0	rotai.	00.,000	•	· ·
Total Expended:		0				
Date of Last Activity:		07/20/1999				
4A, PROJECT AUTHO		NITIATED).				
		Bakersfield (5109)				
CML-5109(052)		California & Owens Stre	et			
06-927223		New Signals				
06KER990554		·				
PR059906						
	12/01/1999	Q400-6102-CMAQ	Obligation	-8,853		
	03/20/2000	Q400-6102-CMAQ	Obligation	-110,662		
	06/15/2000		Obligation	-386		
Total Obligated:		-119,901	_	-119,901	0	0
Total Encumbered:		114,306	Total:	-113,301	U	J
Total Expended:		114,306				
Date of Last Activity:		02/21/2002				
7G, SENT TO FEDERA						
	•	Bakersfield (5109)				
CML-5109(053)		Wible Road and Harris	Road			
06-927224		New Signals				
06N/A						
PR059907						
	12/01/1999	Q400-6102-CMAQ	Obligation	-8,853		
	04/19/2000		Obligation	-110,661		
	UT1 1312000	WHOO-O TOZ-CIVIAW	Obligation	-110,001		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-119,514	Total:	-119,514	0	0
Total Encumbered:		116,432	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		116,432				
Date of Last Activity:	<u>.</u>	01/29/2002				
7G, SENT TO FEDER						
		Bakersfield (5109)				
STPL-5109(054)		Various Locations				
06-927225		Asphalt Concrete Overla	ay			
06KER990401						
PR059910						
	12/01/1999	33C0-3007-RSTP	Obligation	-44,265		
	09/07/2000	Q230-3007-RSTP	Obligation	-882,374		
Total Obligated:		-826,747	•	-926,639	0	0
Total Encumbered:		826,747	Total:	-320,033	U	O
Total Expended:		826,747				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER		00/02/2002				
J., I HAL FOOTILI		Bakersfield (5109)				
CML-5109(055)		Comanche Drive to inter	reaction of Poute 1	78 and Alfred Harre	all Highway	
06-927264		Signal Synchronization	raccion of reduce 1	o and Amed Hame	ii i ligilway	
06AMEND #2		olgilal cyriolilolilzation				
PR060999						
111000000	03/03/2000	Q400-6102-CMAQ	Obligation	-35,412		
Total Obligated		-35,412	•		0	0
Total Obligated:			Total:	-35,412	0	0
Total Encumbered:		0 0				
Total Expended:		U				
		03/03/3000				
Date of Last Activity:	:	03/03/2000				
4A, PROJECT AUTHO	: DRIZATION (IN	NITIATED).				
4A, PROJECT AUTHO	: Drization (in	NITIATED). Bakersfield (5109)				
4A, PROJECT AUTHO CML-5109(056)	: Drization (in	NITIATED). Bakersfield (5109) In the city of Bakersfield				
CML-5109(056) 06-927284	: Drization (in	NITIATED). Bakersfield (5109)				
CML-5109(056) 06-927284 06N/A	: Drization (in	NITIATED). Bakersfield (5109) In the city of Bakersfield				
CML-5109(056) 06-927284	: Drization (in	NITIATED). Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll	lers	177.000		
CML-5109(056) 06-927284 06N/A PR061960	: DRIZATION (IN 05/18/2000	Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll Q400-6102-CMAQ	lers Obligation	-177,060		
CML-5109(056) 06-927284 06N/A PR061960 Total Obligated:	DRIZATION (IN 05/18/2000	Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll Q400-6102-CMAQ -177,060	lers	-177,060 -177,060	0	0
CML-5109(056) 06-927284 06N/A PR061960 Total Obligated: Total Encumbered:	: DRIZATION (IN 05/18/2000	Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll Q400-6102-CMAQ -177,060 177,060	lers Obligation		0	0
CML-5109(056) 06-927284 06N/A PR061960 Total Obligated: Total Encumbered: Total Expended:	05/18/2000	Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll Q400-6102-CMAQ -177,060 177,060 0	lers Obligation		0	0
CML-5109(056) 06-927284 06N/A PR061960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/18/2000	Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll Q400-6102-CMAQ -177,060 177,060 0 06/05/2000	lers Obligation		0	0
CML-5109(056) 06-927284 06N/A PR061960 Total Obligated: Total Encumbered: Total Expended:	05/18/2000	Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll Q400-6102-CMAQ -177,060 177,060 0 06/05/2000	lers Obligation		0	0
CML-5109(056) 06-927284 06N/A PR061960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	ORIZATION (IN	Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll Q400-6102-CMAQ -177,060 177,060 0 06/05/2000 SITIATED). Bakersfield (5109)	Obligation Total:	-177,060	0	0
CML-5109(056) 06-927284 06N/A PR061960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5109(058)	ORIZATION (IN	Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll Q400-6102-CMAQ -177,060 177,060 0 06/05/2000 IITIATED). Bakersfield (5109) at various locations in the	Obligation Total:	-177,060	0	0
CML-5109(056) 06-927284 06N/A PR061960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5109(058) 06-927312	ORIZATION (IN	Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll Q400-6102-CMAQ -177,060 177,060 0 06/05/2000 IITIATED). Bakersfield (5109) at various locations in the Interconnect Signals	Obligation Total:	-177,060 d.		0
CML-5109(056) 06-927284 06N/A PR061960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5109(058) 06-927312 06KER990505, 06	ORIZATION (IN	Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll Q400-6102-CMAQ -177,060 177,060 0 06/05/2000 IITIATED). Bakersfield (5109) at various locations in the	Obligation Total:	-177,060 d.		0
CML-5109(056) 06-927284 06N/A PR061960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5109(058) 06-927312	OS/18/2000 OS/18/2000 OS/18/2000 OS/05/18/2000 OS/05/18/2000	Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll Q400-6102-CMAQ -177,060 177,060 0 06/05/2000 NITIATED). Bakersfield (5109) at various locations in the Interconnect Signals , 06KER990510, 06KERS	Obligation Total: ne City of Bakersfiel	-177,060 d. 517, 06KER99052		0
CML-5109(056) 06-927284 06N/A PR061960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5109(058) 06-927312 06KER990505, 06	ORIZATION (IN	Bakersfield (5109) In the city of Bakersfield Upgrade Signal Controll Q400-6102-CMAQ -177,060 177,060 0 06/05/2000 IITIATED). Bakersfield (5109) at various locations in the Interconnect Signals	Obligation Total:	-177,060 d.		0

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-468,323	Total:	-468,323	0	0
Total Encumbered:		468,323	Total.	100,020	Ŭ	Ü
Total Expended:		408,663				
Date of Last Activity:		01/28/2002				
•		TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		Bakersfield (5109)				
CML-5109(059)		City of Bakersfield Corp	oration Yard.			
06-927325		Construct CNG fueling	facility			
06N/A						
PR062760						
	07/25/2000	Q400-6102-CMAQ	Obligation	-619,709		
Total Obligated:		-619,709	Total:	-619,709	0	0
Total Encumbered:		619,709	rotal.	,		
Total Expended:		0				
Date of Last Activity:		08/21/2000				
4A, PROJECT AUTHO		IITIATED).				
		Bakersfield (5109)				
CML-5109(061)		on Bernard St from Nev	v Market Way to Osv	vell; on Coffee Rd	from Hageman to	Olive
06-927348		Interconnect Signals				
06KER990524						
PR063383						
	09/20/2000	Q400-6102-CMAQ	Obligation	-61,630		
Total Obligated:		-61,630	Total:	-61,630	0	0
Total Encumbered:		51,864	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		51,864				
Date of Last Activity:		01/29/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Bakersfield (5109)				
STPL-5109(062)		on White Lane fron She	epard St to Dovewoo	d St		
06-927342		Road Rehabilitation				
06KER990401						
PR063391						
	09/13/2000	Q230-3007-RSTP	Obligation	-286,303		
	02/08/2002	Q230-3007-RSTP	Obligation	-527,975	-527,975	
Total Obligated:		-814,278	Total:	-814,278	-527,975	0
Total Encumbered:		814,278	i Olai.	5,=	5=.,5,0	Č
Total Expended:		0				
Date of Last Activity:		02/20/2002				
4A, PROJECT AUTHO						
		Bakersfield (5109)				
STPL-5109(063)		on various streets in the	e City of Bakersfield			
06-927343		Road Rehabilitation	,			
06KER990401						
PR064121						
	11/14/2000	Q230-3007-RSTP	Obligation	-756,110		
	11/17/2000	Q200 0001-1011	Obligation	700,110		

· · · · · · · · · · · · · · · · · · ·	District/MPO/				STP/DSB/CMAC	Q	MA
Total Expended:	Responsible Agency EA/TIP ID				•	OA Amnt	
Total Expended: 01/22/2002 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OF MORE INVOICES: Balance Comment Comment	Total Obligated:		-756,110	Total:	-756,110	0	0
Date of Last Activity; 01/22/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (1919)	Total Encumbered:		756,110				
CML-5109(064) On Wible Roll Ming Ave or city limits; on Oswell Dr - Auburn to Columbus	Total Expended:		616,290				
CML-5109(064)	Date of Last Activity:		01/22/2002				
CML-5109(064) On Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus One-Strain On	6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICE	S		
06/EXP30747 06/EXP307542 PR063384 09/13/2000 Q400-6102-CMAQ Obligation -23,938 Total Obligated: -23,938 Total: -23,938 0 0 0 Total Expended: 9,540 Date of Last Activity: 12/03/2001 Date of Last Activity: 12/03/2001 STPL-5109(065) 0n (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) 0 06-927344 Wilson Road from Planz to Agate. Road Rehabilitation 09/14/2000 Q30-3007-RSTP Obligation -44,265 01/28/2002 10/28/2002 230-3007-RSTP Obligation -56,010 -56,010 01/28/2002 10/28/2002 230-3007-RSTP Obligation -1,664,775 -1,664,775 01/20,785 01/20/2002 10/28/2003 10/28/2003							
09(13/2000				to city limits; on O	swell Dr - Auburn t	o Columbus	
PR063384 PR063384			Interconnect Signals				
09/13/2000							
Total Obligated: 23,938 Total: 23,938 0 0 Total Encumbered: 23,938 Total Expended: 9,540 Date of Last Activity: 12/03/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5109(065)	PR063384			2			
Total Encumbered: 9,540 Date of Last Activity: 12/03/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Salversfield (5109)		09/13/2000		Obligation			
Total Expended: 9.540 Date of Last Activity: 12/03/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ONE INVOICES. STPL-5109(065) on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) 06-927344 Wilson Road from Planz to Agate. Road-Rehabilitation 06KER990401 PR063444 09/14/2000	-			Total:	-23,938	0	0
Date of Last Activity: 12/03/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OF MORE INVOICES							
Bakersfield (5109) On (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) (6)-927344 On (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) (6)-927344 On (1) Fairfax Road from Planz to Agate. Road Rehabilitation	-						
STPL-5109(065)					•		
STPL-5109(065) on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate. Road Rehabilitation 06KER990401 PR063444 09/14/2000	bA, LUCAL PRUGRA	WIS ACCOUN		E OK MOKE INVOICE	ა.		
06-927344	OTDL 5400(005)		` '	. 0.11	(0) \ //		. (
Road Rehabilitation	· · ·			-	; (2) Virginia Avenu	ie from South King	g to UPRR and (3)
PR063444	06-927344			z to Agate.			
PR063444 09/14/2000	06KEB000404		Road Renabilitation				
09/14/2000 Q230-3007-RSTP Obligation -44,265 01/28/2002 33C0-3007-RSTP Obligation -56,010 -56,010 01/28/2002 Q230-3007-RSTP Obligation -1,664,775 -1,664,775 01/28/2002 Q230-3007-RSTP Obligation -1,664,775 -1,664,775 0 0 0							
01/28/2002 33C0-3007-RSTP Obligation -56,010 -56,010 01/28/2002 Q230-3007-RSTP Obligation -1,664,775 -1,664,775 -1,664,775 -1,765,050 -1,720,785 O -1,765,050 -1,720,785 O -1,765,050 -1,720,785 O -1,765,050 -1,720,785 O -1,765,050 -1,720,785 O -1,765,050 -1,720,785 O -1,720,785 O -1,720,785 O -1,720,785 O -1,720,785 O -1,720,785 O -1,720,785 O O -1,720,785 O O O O O O O O O	FR003444	00/44/2000	0220 2007 DCTD	Obligation	44 265		
O1/28/2002 Q230-3007-RSTP Obligation -1,664,775 -1,664,775 Total Obligated: -1,765,050 Total: -1,765,050 -1,720,785 O				-		50.040	
Total Obligated: -1,765,050 Total: -1,765,050 -1,720,785 0 Total Encumbered: 1,765,050 Total Expended: 0 Date of Last Activity: 02/04/2002 4A, PROJECT AUTHORIZATION (INITIATED). Bakersfield (5109)				•		,	
Total Encumbered: 1,765,050 Total Expended: 0 Date of Last Activity: 02/04/2002 4A, PROJECT AUTHORIZATION (INITIATED). Bakersfield (5109) CML-5109(066) intersection of Ming Ave and Scarlet Oak Drive. 06-4C0754 Signalization and signal synchronization 06KER990553 PR064375 01/03/2001 Q400-6102-CMAQ Obligation -8,853 04/17/2001 Q400-6102-CMAQ Obligation -110,661 Total Obligated: -119,514 Total: -119,514 0 0 Total Encumbered: 119,514 Total Expended: 96,340 Date of Last Activity: 01/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395				Obligation			
Total Expended: 0 Date of Last Activity: 02/04/2002 4A, PROJECT AUTHORIZATION (INITIATED). Bakersfield (5109) CML-5109(066) intersection of Ming Ave and Scarlet Oak Drive. 06-4C0754 Signalization and signal synchronization 06KER990553 PR064375 PR064375 101/03/2001 Q400-6102-CMAQ Obligation -8,853 04/17/2001 Q400-6102-CMAQ Obligation -110,661 Total Obligated: -119,514 Total: -119,514 0 0 0 Total Encumbered: 119,514 Total Expended: 96,340 Date of Last Activity: 01/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395	•			Total:	-1,765,050	-1,720,785	0
Date of Last Activity: 02/04/2002 4A, PROJECT AUTHORIZATION (INITIATED).							
### Received Figure 1995 Bakersfield (5109)	•						
CML-5109(066) intersection of Ming Ave and Scarlet Oak Drive.	· ·						
CML-5109(066) intersection of Ming Ave and Scarlet Oak Drive. 06-4C0754 Signalization and signal synchronization 06KER990553 PR064375 01/03/2001 Q400-6102-CMAQ Obligation -8,853 04/17/2001 Q400-6102-CMAQ Obligation -110,661 Total Obligated: -119,514 Total: -119,514 0 0 0 Total Encumbered: 119,514 Total Expended: 96,340 Date of Last Activity: 01/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395	4A, PROJECT AUTHO	RIZATION (II					
06-4C0754 Signalization and signal synchronization 06KER990553 PR064375 01/03/2001 Q400-6102-CMAQ Obligation -8,853 04/17/2001 Q400-6102-CMAQ Obligation -110,661 Total Obligated: -119,514 Total: -119,514 0 0 0 Total Encumbered: 119,514 Total Expended: 96,340 Date of Last Activity: 01/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395	CMI 5400(000)			a and Casulat Oak D	mi		
06KER990553 PR064375 01/03/2001 Q400-6102-CMAQ Obligation -8,853 04/17/2001 Q400-6102-CMAQ Obligation -110,661 Total Obligated: -119,514 Total: -119,514 0 0 Total Encumbered: 119,514 Total Expended: 96,340 Date of Last Activity: 01/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395					rive.		
PR064375 01/03/2001 Q400-6102-CMAQ Obligation -8,853 04/17/2001 Q400-6102-CMAQ Obligation -110,661 Total Obligated: -119,514 Total: -119,514 0 0 0 Total Encumbered: 119,514 Total Expended: 96,340 Date of Last Activity: 01/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395			Signalization and Signa	i Syriciiionization			
01/03/2001 Q400-6102-CMAQ Obligation -8,853 04/17/2001 Q400-6102-CMAQ Obligation -110,661 Total Obligated: -119,514 Total: -119,514 0 0 0 Total Encumbered: 119,514 Total Expended: 96,340 Date of Last Activity: 01/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395							
04/17/2001 Q400-6102-CMAQ Obligation -110,661 Total Obligated: -119,514 Total: -119,514 0 0 Total Expended: 96,340 Date of Last Activity: 01/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395	11004070	01/03/2001	O400-6102-CMAO	Obligation	_8 853		
Total Obligated: -119,514 Total: -119,514 0 0 Total Encumbered: 119,514 Total Expended: 96,340 Date of Last Activity: 01/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395				-			
Total Encumbered: 119,514 Total Expended: 96,340 Date of Last Activity: 01/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395	Tatal Obligated			_		0	0
Total Expended: 96,340 Date of Last Activity: 01/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395	•			Total:	-119,514	Ü	Ü
Date of Last Activity: 01/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395	-						
Bakersfield (5109) CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395				E OP MORE INVOICE	9		
CML-5109(067) intersection of Auburn Street and Eissler Street. 06-927385 new signal & signal synchronization 06KER990508 PR064395	JA, LOUAL FRUGRA	MO ACCOON		L ON WORE INVOICE	o .		
06-927385 new signal & signal synchronization 06KER990508 PR064395	CMI -5100(067)			Street and Eissler St	root		
06KER990508 PR064395					1001.		
PR064395			orginal a orginal oyll	o. II or II Zution			
01/00/2001 Q 100 0102 OW/ Q Obligation -0,000		01/03/2001	Q400-6102-CMΔO	Obligation	-8 853		
		3 17 3 37 Z 0 0 T	G 100 0 102 OWAY	Obligation	0,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
•		Bakersfield (5109)				
CML-5109(067)		intersection of Auburn S new signal & signal syne		reet.		
06KER990508		0 0 ,				
PR064395						
	09/14/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		50,635				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
0. H. = (0.0 (0.0)		Bakersfield (5109)				
CML-5109(068)		at the intersection of Wh		om Street.		
06-927386		Signalization and signal	synchronization			
06KER990551 PR064396						
FR004390	01/03/2001	Q400-6102-CMAQ	Obligation	0 052		
			Obligation	-8,853		
Tatal Obligated	04/17/2001	Q400-6102-CMAQ	Obligation	-110,662	0	0
Total Obligated: Total Encumbered:		-119,515 119,515	Total:	-119,515	0	0
Total Expended:		85,617				
Date of Last Activity:		01/22/2002				
		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
,		Bakersfield (5109)				
CML-5109(069)		at the intersection of Ch	ester Ave and 8th 9	Street.		
06-927387		Signalization and signal	synchronization			
06KER990506						
PR064397						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	07/30/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		94,569				
Date of Last Activity:		01/22/2002		_		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
0.4 (0.0.)		Bakersfield (5109)				
CML-5109(070)		at the intersection of Fa		onitor Street.		
06-927388 06KER990557		Signalization and signal	synchronization			
PR065619						
LU00001A	04/00/2004	O400 6102 CMAC	Obligation	0 050		
	04/09/2001	Q400-6102-CMAQ	Obligation	-8,853		
	07/30/2001	Q400-6102-CMAQ	Obligation	-110,662		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		99,999				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAM		ING HAS RECEIVED ON	E OR MORE INVOICES	<u>S.</u>		
		Bakersfield (5109)				
CML-5109(071) 06-927437 06KER000540		at the intersection of Ha install traffic signal, ligh	-			
PR066953						
	06/04/2001	Q400-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-146,000	Total:	-8,853	0	0
Total Encumbered:		146,000				
Total Expended:		0				
Date of Last Activity:		05/08/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Bakersfield (5109)				
CML-5109(073)		Beechwood Street and	Stine Road			
06-927463		Signal Synchronization				
06N/A						
PR069926						
	12/12/2001	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Bakersfield (5109)				
CML-5109(074)		Intersection of Mt. Vern	on & Church Avenue).		
06-927472		Signal and Signal Sync	hronization			
06AMEND#2, 06KI PR070159	ER990507, 0	96N/A				
	01/15/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-120,000	Total:	-8,853	-8,853	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:		05/08/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Bakersfield (5109)				
CML-5109(075)		at the intersection of Pla	anz Road and Wilson	n Road.		
06-927474		new signal; signal syncl	hronization			
06KER000542						
PR070038						
	01/03/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	-	-8,853	-8,853	0
Total Encumbered:		0	Total:	0,000	0,000	O .
Total Expended:		0				
		01/03/2002				
Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Co	uncil of G	overnments (6087)				
		Bakersfield (5109)				
CML-5109(077)		ntersection of Brundage		gton Street.		
06-927483	1	lew signal; signal syncl	hronization			
06KER000541						
PR070086						
01	/03/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/03/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Bakersfield (5109)				
CML-5109(078)	5	Signalization: Communi	cation/ Synchroniza	ition of Gosford Roa	d from White La	ne to Stockdale
06-927485		lwy.				
	5	Signal Synchronization				
06KER010501						
PR070379						
01	/26/2002	Q400-6102-CMAQ	Obligation	-167,207	-167,207	
Total Obligated:		-167,207	Total:	-167,207	-167,207	0
Total Encumbered:		167,207				
Total Expended:		0				
Date of Last Activity:	(01/30/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	E	Bakersfield (5109)				
CML-5109(080)	C	on (1) South "H" Street;	(2) Stine Road and	(3) Ashe Road.		
06-927498	1	lew signal; signal syncl	hronization			
06KER000504, 06KE	R000505, (06KER000506				
PR071139						
03	/26/2002	Q400-6102-CMAQ	Obligation	-9,738	-9,738	New
Total Obligated:		-13,954	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(04/03/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	E	Bakersfield (5109)				
STPL-5109(081)		on Gosford Road from N	Ming Avenue to Sto	ckdale Hwy.		
06-927500	F	Road Reconstruction				
06KER990401						
PR071183						
03	/29/2002	Q230-3007-RSTP	Obligation	-1,593,539	-1,593,539	New
Total Obligated:		-1,593,539	Total:	-1,593,539	-1,593,539	0
Total Encumbered:		1,593,539	i Olai.	.,555,666	.,000,000	Ü
Total Expended:		0				
Date of Last Activity:	(04/16/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County		Governments (6087) Tehachapi (5184)				
CMAQ-5184(001) PR001510		Tenachapi (6164)				
FR001310	06/30/1995	3AZ0-6102-CMAQ	Obligation	-73,700		
Total Obligated	00/30/1993	-73,700	_		0	0
Total Obligated: Total Encumbered:		-73,700	Total:	-73,700	0	0
Total Expended:		0				
Date of Last Activity:		06/30/1995				
•	IAL VOLICHE	R ANALYSIS FROM FEDE	PAL AID			
75, WAITING FINANCE	IAL VOUCIIL		INAL AID.			
STPL-5184(002) 06-929904 06N/A PR017560		Tehachapi (5184) In the City of Tehachap A.C. Overlay	i between Synder ar	nd Hwy. 58 (Tehacl	hapi Blvd. repavin	g)
111017000	07/31/1997	33D0-RSTP	Obligation	-14,164		
	06/23/1998	33D0-RSTP	Obligation	-14,104		
			•	•		
	06/28/1998	35A0-RSTP	Obligation	-224,942		
	12/11/1998	35A0-RSTP	Obligation	-10,543		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	DAID.	-249,650 249,650 249,650 03/12/1999	Total:	-249,650	0	0
91, FINAL VOUCHER I	PAID	Toboohoni (E494)				
CML-5184(003)		Tehachapi (5184) City of Tehachapi				
06-927052 PR051261		One (1) 22 passenger b	ous (Replacement)			
	06/23/1998	3AZ0-6102-CMAQ	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0	i otai.	- 5,55.	•	3
Total Expended:		0				
Date of Last Activity:		06/23/1998				
•	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Tehachapi (5184)				
STPL-5184(005) 09-955050		Tehachapi Boulevard / Intersection reconstruct	•	rsection		
09KER990410 PR061864						
	05/11/2000	Q240-RSTP	Obligation	-111,800		
	08/14/2000	Q240-RSTP	Obligation	-52,310		
Total Obligated:		-164,110	Total:	-164,110	0	0
Total Encumbered:		164,110	i otai.	,	•	•
Total Expended:		164,110				
Date of Last Activity:		11/22/2000				
9I, FINAL VOUCHER F	ΡΔΙΟ					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06			-76-			
MPO: Kern County (Council of C	Governments (6087)				
		Taft (5193)				
STPLE-5193(001) 06-273674 06N/A PR018345		In the City of Taft on Construct Bike Path	the Sunset rail line bike	e path.		
	09/30/1997	33D0-RSTP	Obligation	-14,656		
	06/19/1998	33D0-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended:		-200,655 200,656 200,656	Total:	-14,655	0	0
Date of Last Activity: 9I, FINAL VOUCHER P	ΔΙΝ	06/19/1998				
JI, I IIVAL VOOTILIKT	AID	Taft (5193)				
STPL-5193(002) 06-274014 PR017566		4th St Kern St. to S AC OVERLAY	SCL			
	06/30/1994	33D0-RSTP	Obligation	-5,046		
	08/31/1994	33D0-RSTP	Obligation	-338,715		
	10/31/1994	33D0-RSTP	Obligation	75,782		
	02/28/1997	33D0-RSTP	Obligation	-16,620		
	06/30/1997	33D0-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	•AID	-284,598 284,598 284,598 06/30/1997	Total:	-284,598	0	0
		Taft (5193)				
STPL-5193(003) 06-274024 PR017567		2nd St Kern St. to	SH 119			
	06/30/1994	33D0-RSTP	Obligation	-7,092		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	MAID	-7,092 7,092 7,092 08/09/1995	Total:	-7,092	0	0
31, I IIVAL VOCCIILICI	AID	Taft (5193)				
STPL-5193(004) 06-274034 PR017568		Mn. St 3rd St. to 10 AC OVERLAY	Oth St.			
	06/30/1994	33D0-RSTP	Obligation	-5,942		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	AAID.	-5,942 5,942 5,942 09/20/1995	Total:	-5,942	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
STPL-5193(009) 06-274294 PR017570		Taft (5193) Mn St. Adkisson Wy to AC OVERLAY	1100' WEST			
	08/31/1994	33D0-RSTP	Obligation	-1,954		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-1,954 1,954 1,954 08/09/1995	Total:	-1,954	0	0
		Taft (5193)				
CML-5193(010) 06-929672 06N/A PR001726		FTA TRANSFER CA-18 PURCHASE ONE STAT				
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-22,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,100 0 0 0 02/29/1996	Total:	-22,100	0	0
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
CML-5193(011) 06-929689 06N/A PR001727		Taft (5193) FTA TRANSFER CA-18 PURCHASE ONE 18 PA		_ MINIBUS		
	03/31/1996	3AZ0-6102-CMAQ	Obligation	-48,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCE		-48,700 0 0 03/31/1996 R ANALYSIS FROM FEDE	Total:	-48,700	0	0
		Taft (5193)				
STPL-5193(013) 06-929928 06KER960407 PR017571		10th Street: SR 33 to 2 Replace Storm Drain Co				
	06/30/1997	33D0-RSTP	Obligation	-2,213		
	08/31/1997	33D0-RSTP	Obligation	-34,923		
	10/18/1999	33D0-RSTP	Obligation	7,891		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-29,244 29,244 29,244 10/18/1999	Total:	-29,244	0	0
9I, FINAL VOUCHER F	PAID					

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of C	Governments (6087)				
		Taft (5193)				
CML-5193(014)		Various	. B	0		
06-927028 06KER5T		One Diesel Minibus (12	z-Passenger-Replac	ement)		
PR050360						
FR030300	04/28/1998	3AZ0-6102-CMAQ	Obligation	-53,118		
Total Obligated	04/20/1990	-53,118	_		0	0
Total Obligated: Total Encumbered:		-55,116	Total:	-53,118	0	0
Total Expended:		0				
Date of Last Activity:		04/28/1998				
•	IAL VOUCHE	R ANALYSIS FROM FEDE	ERAL AID.			
		Taft (5193)				
CML-5193(016)		Project canceled and re	eplaced with FTACM	IL-5193(019)		
06-927228		Transit Center				
06KER990550						
PR060111						
	12/21/1999	Q400-6102-CMAQ	Obligation	-33,198		
	03/15/2000	Q400-6102-CMAQ	Obligation	33,198		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_	total federal funds on			O/RTPA are ZERO
Total Expended:			l obligated amounts r	eflect other federal	programs.	
Date of Last Activity: 1B, CANCELLED - PR	O JECT BEVI	03/15/2000				
IB, CANCELLED - PR						
OTD:		Taft (5193) Lassen Ave from Hillard			Ot for Korn Ot to N	/ain St
STPL-5193(017)			d St to Cascade PL	To Kern St and 6th	21 IIII Kem 21 IO I	
STPL-5193(017) 06-927262				To Kern St and 6th	St im Kem St to i	nam ot
STPL-5193(017) 06-927262 06NA		Rehabilitation/AC Over		To Kern St and 6th	St im Kem St to i	mani ot
06-927262				To Kern St and 6th	St IIII Keiri St to ii	num ot
06-927262 06NA	02/29/2000	Rehabilitation/AC Over		To Kern St and 6th -34,116	St im Kem St to i	idiii Ot
06-927262 06NA PR060960	02/29/2000	Rehabilitation/AC Over	lay Obligation	-34,116	Stim Kem Stio N	0
06-927262 06NA	02/29/2000	Rehabilitation/AC Over Q240-RSTP	lay		Stim Kem Stio N	0
06-927262 06NA PR060960 Total Obligated:	02/29/2000	Rehabilitation/AC Over Q240-RSTP -34,116	lay Obligation	-34,116	Stim Kem Stio N	0
06-927262 06NA PR060960 Total Obligated: Total Encumbered:	02/29/2000	Rehabilitation/AC Over Q240-RSTP -34,116 34,116	lay Obligation	-34,116	Stim Kem Stio N	0
06-927262 06NA PR060960 Total Obligated: Total Encumbered: Total Expended:		Q240-RSTP -34,116 34,116 0 03/13/2000	lay Obligation	-34,116	Stim Kem Stio N	0
06-927262 06NA PR060960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		Rehabilitation/AC Over Q240-RSTP -34,116 34,116 0 03/13/2000 IITIATED). Taft (5193)	Obligation Total:	-34,116 -34,116	O O	0
06-927262 06NA PR060960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5193(020)		Rehabilitation/AC Over Q240-RSTP -34,116 34,116 0 03/13/2000 NITIATED). Taft (5193) on Center Street from 2	Obligation Total:	-34,116 -34,116	O O	0
06-927262 06NA PR060960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5193(020) 06-927326	RIZATION (IN	Rehabilitation/AC Over Q240-RSTP -34,116 34,116 0 03/13/2000 IITIATED). Taft (5193)	Obligation Total:	-34,116 -34,116	O O	0
06-927262 06NA PR060960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5193(020) 06-927326 06KER990409, 06	RIZATION (IN	Rehabilitation/AC Over Q240-RSTP -34,116 34,116 0 03/13/2000 NITIATED). Taft (5193) on Center Street from 2	Obligation Total:	-34,116 -34,116	O O	0
06-927262 06NA PR060960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5193(020) 06-927326	PRIZATION (IN NA	Rehabilitation/AC Over Q240-RSTP -34,116 34,116 0 03/13/2000 IITIATED). Taft (5193) on Center Street from 2 Road Rehabilitation	Obligation Total: 2nd to 4th and from 6	-34,116 -34,116 6th to 10th.	O O	0
06-927262 06NA PR060960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5193(020) 06-927326 06KER990409, 06	PRIZATION (IN NA 08/18/2000	Rehabilitation/AC Over Q240-RSTP -34,116 34,116 0 03/13/2000 NITIATED). Taft (5193) on Center Street from 2 Road Rehabilitation	Obligation Total: 2nd to 4th and from 6	-34,116 -34,116 6th to 10th.	O O	0
06-927262 06NA PR060960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5193(020) 06-927326 06KER990409, 06 PR063021	PRIZATION (IN NA	Q240-RSTP -34,116 34,116 0 03/13/2000 IITIATED). Taft (5193) on Center Street from 2 Road Rehabilitation Q240-RSTP Q240-RSTP	Obligation Total: 2nd to 4th and from 6	-34,116 -34,116 6th to 10th. -238,374 -74,615	0	0
06-927262 06NA PR060960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5193(020) 06-927326 06KER990409, 06 PR063021 Total Obligated:	PRIZATION (IN NA 08/18/2000	Rehabilitation/AC Over Q240-RSTP -34,116 34,116 0 03/13/2000 IITIATED). Taft (5193) on Center Street from 2 Road Rehabilitation Q240-RSTP Q240-RSTP -312,989	Obligation Total: 2nd to 4th and from 6	-34,116 -34,116 6th to 10th.	0 0	0
06-927262 06NA PR060960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5193(020) 06-927326 06KER990409, 06 PR063021 Total Obligated: Total Encumbered:	PRIZATION (IN NA 08/18/2000	Rehabilitation/AC Over Q240-RSTP -34,116 34,116 0 03/13/2000 IITIATED). Taft (5193) on Center Street from 2 Road Rehabilitation Q240-RSTP Q240-RSTP -312,989 312,989	Obligation Total: 2nd to 4th and from 0 Obligation Obligation	-34,116 -34,116 6th to 10th. -238,374 -74,615	0	0
06-927262 06NA PR060960 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5193(020) 06-927326 06KER990409, 06 PR063021 Total Obligated:	PRIZATION (IN NA 08/18/2000	Rehabilitation/AC Over Q240-RSTP -34,116 34,116 0 03/13/2000 IITIATED). Taft (5193) on Center Street from 2 Road Rehabilitation Q240-RSTP Q240-RSTP -312,989	Obligation Total: 2nd to 4th and from 0 Obligation Obligation	-34,116 -34,116 6th to 10th. -238,374 -74,615	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of	Governments (6087)				
		Delano (5227)				
CML-5227(001)		FTA Transfer				
06-273284						
PR001750						
	01/31/1994		Obligation	-252,311		
Total Obligated:		-252,311	Total:	-252,311	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1994				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDERA	AL AID.			
OTDL 5007/004\		Delano (5227)	rious locations	Orogoo Huge Main Ot -	and 20th Assa	
STPL-5227(004) 06-929504		In the City of Delano at va Roadway Reconstruction	rious locations-	Graces Hwy, Main St a	ind 20th Ave.	
06-929304 06N/A		Roadway Reconstruction				
PR017598						
111017000	02/28/1995	33D0-RSTP	Obligation	-7,082		
	05/31/1996		Obligation	-301,886		
	12/31/1996		Obligation	-201,000		
	05/31/1997		Obligation	0		
Tatal Obligated					0	0
Total Obligated: Total Encumbered:		-308,969 308,970	Total:	-308,969	0	0
Total Expended:		308,970				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER I		00/01/100/				
		Delano (5227)				
STPL-5227(005)		20th Ave: Norwalk & Rand	lolph Streets.			
06-929571		Roadway Reconstruction	- F			
PR017599		·				
	05/31/1995	33D0-RSTP	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		8,853				
Date of Last Activity:		10/25/1996				
9I, FINAL VOUCHER I	PAID					
		Delano (5227)				
CML-5227(006)		IN THE CITY OF DELANC)			
06-929593		CNG FUEL STATION				
06KER940530						
PR001751						
	03/31/1996		Obligation	-161,325		
	03/31/1996 10/31/1997 10/28/1997	3AZ0-6102-CMAQ	Obligation Obligation Obligation	-161,325 -53,118 53,118		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-161,325	-	-161,325	0	0
Total Encumbered:		0	Total:	-101,020	U	U
Total Expended:		0				
Date of Last Activity:		10/31/1997				
7S, WAITING FINANCE	IAL VOUCHE		DERAL AID.			
		Delano (5227)				
CML-5227(007)		IN THE CITY OF DE	LANO'S YARD.			
06-929594			HICLES TO CNG FUEI	_		
06N/A				_		
PR001752						
	08/31/1995	3200-6102-CMAQ	Obligation	-88,530		
	08/03/1999	3200-6102-CMAQ	-	88,530		
Total Obligated:	20.00, 1000	0	Total:	0	0	0
Total Encumbered:			। 0tal: ne total federal funds on			•
Total Expended:			otal obligated amounts re			O/KIT A die ZERO
Date of Last Activity:		08/03/1999	ntai obligatea allioalito i	chect other reactary	orogramo.	
1B, CANCELLED - PR	OJECT REVI					
		Delano (5227)				
STPL-5227(011)			etween Woolomes to 5	00'S, of Quinn St.		
06-929842		Reconstruction				
06KER940406						
PR017600						
	11/30/1996	33D0-RSTP	Obligation	-13,279		
	09/30/1997	33D0-RSTP	Obligation	-406,350		
	08/28/1998	33D0-RSTP	Obligation	7,954		
	05/19/2000	33D0-RSTP	•	-6,648		
T O	05/19/2000		Obligation		•	
Total Obligated:		-418,323	Total:	-418,323	0	0
Total Encumbered:		418,323				
Total Expended:		418,323 09/14/2000				
Date of Last Activity:	DAID	09/14/2000				
9I, FINAL VOUCHER F		Dalama (5007)				
STPL-5227(012)		Delano (5227)	roon Oth Stroot to 11th	Stroot		
06-929843		Overlay	een 9th Street to 11th	ວແ <i>ຮ</i> ຣເ.		
06-929643 06N/A		Overlay				
PR017601						
1 10 17 00 1	11/30/1996	33D0-RSTP	Obligation	-40,635		
			-			
T	09/30/1997	33D0-RSTP	Obligation	37,385	_	_
Total Obligated:		-3,250	Total:	-3,250	0	0
Total Encumbered:		0				
Total Expended:		00/20/1007				
Date of Last Activity:	DIZATION (***	09/30/1997				
4A, PROJECT AUTHO		·				
OTDL 5007/040\		Delano (5227)	Ct to Dond-If Ot			
STPL-5227(016)		11th Ave-Kennington				

Note: All negative values are a liability against balances.

Reconstruct and overlay

06-927013

06KER940406 PR050084

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
•		Delano (5227)				
STPL-5227(016)		11th Ave-Kennington S	t to Randolf St.			
		Reconstruct and overla	у			
06KER940406						
PR050084	04454000	0040 0070	Q1 !! · · !!	000 000		
	04/15/1998	Q240-RSTP	Obligation	-296,200		
	05/08/2000	Q240-RSTP	Obligation	80,363		
	06/15/2000	Q240-RSTP	Obligation	-56,562		
Total Obligated:		-272,399	Total:	-272,399	0	0
Total Encumbered:		272,399				
Total Expended: Date of Last Activity:		272,399 09/20/2000				
9I, FINAL VOUCHER I		5512012000				
J., I HAL TOUGHER	, , , , , , , , , , , , , , , , , , ,	Delano (5227)				
CML-5227(017)		Various Locations				
06-927026		Purchase One 30 Pass	enger CNG Bus (Re	placement)		
06KER5U			9	p		
PR050361						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-115,089		
Total Obligated:		-115,089	Total:	-115,089	0	0
Total Encumbered:		0	7 0 0 0 1	•		
Total Expended:		0				
Date of Last Activity:		04/28/1998				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Delano (5227)				
CML-5227(018)		Various Locations				
06-927029		Construct CNG Facility	- Phase II			
06KER940530						
PR050362	04/00/4000	0.4.70.04.00.014.4.0	Oblimation	475.000		
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-175,289		_
Total Obligated:		-175,289	Total:	-175,289	0	0
Total Expanded:		0				
Total Expended: Date of Last Activity:		04/28/1998				
_		R ANALYSIS FROM FEDE	RAI AID			
70, WAITING FINANCE	IAL VOCOTIL	Delano (5227)	IVLE AID.			
CML-5227(020)		FTA transfer CA-18-X0	17.			
06-927167		Purchase of CNG bus				
06KER940531						
PR058439						
	08/03/1999	QC10-6102-CMA	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		08/03/1999				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06	Date	Oode	туре	to GA	OA AIIIII	to OA
	Council of (Povernmente (6007)				
MPO: Kern County		Delano (5227)				
CML-5227(022)		on Glenwood Street be	tween 12th Avenue a	and 11th Avenue ir	n the City of Delan	0.
06-927195		Transit Center				•
06KER990541, 06	N/A					
PR058779						
	08/24/1999	Q400-6102-CMAQ	Obligation	-66,397		
	08/10/2000	Q400-6102-CMAQ	Obligation	66,397		
	11/28/2000	Q400-6102-CMAQ	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHO						
OTDI N. 5004 (000)		Shafter (5281)	TED WEST SIDE O	E 1140/00 14TED	05071011 05 1 55	200 1 1140 / 0
STPLN-5281(002)		IN THE CITY OF SHAF	TER, WEST SIDE C	F HWY 99:INTER	SECTION OF LEF	RDO HWY &
06-929528		ZERKER RD.				
06NA		INSTALL SIGNAL				
PR019365						
111010000	02/28/1995	33D0-RSTP	Obligation	-4,160		
	10/31/1995	33D0-RSTP	Obligation	-94,025		
	07/31/1996	33D0-RSTP	Obligation	-11		
Total Obligated:	0110111000	-98,196	•	-98,196	0	0
Total Encumbered:		98,196	Total:	-90, 190	O	U
Total Expended:		98,180				
Date of Last Activity:		10/22/1997				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAAF	PS).			
		Shafter (5281)				
STPL-5281(003)		Lerdo Highway (WB) be		lm.		
06-929800		Road reconst w/drainag	ge improvements			
063.12						
PR017646	00/00//00=	0000 00	01.11			
	09/30/1996	33D0-RSTP	Obligation	-6,347		
	03/31/1997	33D0-RSTP	Obligation	-143,435		
Total Obligated:		-149,782	Total:	-149,782	0	0
Total Encumbered:		149,782				
Total Expended: Date of Last Activity:		149,782 10/03/1997				
9I, FINAL VOUCHER F		10/03/1337				
on the foodient		Shafter (5281)				
STPL-5281(005)		in the City of Shafter				
06-927313		Road Reconstruction				
06KER990408, 06						
PR063250						
	08/09/2000	Q230-3026-RSTP	Obligation	-20,716		
	06/08/2001	Q230-3026-RSTP	Obligation	-186,834		
	2.20.2001			. 55,50		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-207,550	Total:	-207,550	0	0
Total Encumbered:		207,550				
Total Expended:		207,550				
Date of Last Activity:		04/04/2002				
7B, FINAL INVOICE O	R FINAL PRO	OGRESS PAYMENT (L	.AAPS).			
OTDL 5005(040)		Ridgecrest (5385)				
STPL-5285(013)						
PR058304						
	07/27/1999	33D0-RSTP	Obligation	-63,742		
	11/02/1999	33D0-RSTP	Obligation	63,742		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 1	he total federal funds on	this project from this	program and MP	O/RTPA are ZERO
Total Expended:			otal obligated amounts re			
Date of Last Activity:		11/02/1999	-	•	-	
1B, CANCELLED - PR	OJECT REV	IEWED.				
		Wasco (5287)				
CML-5287(003)		FTA Transfare CA-	18-X014			
06-929671		PURCHASE TWO	20 PASSENGER Buses			
06N/A, KER94055	2					
PR001773						
	02/29/1996	3AZ0-6102-CMA	Q Obligation	-159,400		
Total Obligated:		-159,400	Total:	-159,400	0	0
Total Encumbered:		0	rotai.		· ·	· ·
Total Expended:		0				
Date of Last Activity:		02/29/1996				
7S, WAITING FINANC		R ANALYSIS FROM F	EDERAL AID.			
		Wasco (5287)				
STPLMA-5287(004	1)		BURN; FILBURN ST: VA	RIOUS LOCATIONS	; 7TH ST: VARIO	OUS LOCATIONS
06-929961		Reconstruction & A	C Overlay			
06KER940417, KE	R940417					
PR019197						
	08/31/1997	33D0-RSTP	Obligation	-36,059		
	03/31/1998	33D0-RSTP	Obligation	36,059		
	03/31/1998		-	,		-341,487
	06/24/1998		•			100,339
			-			
	03/09/2000		Obligation Obligation			27,875
Total Obligated:		-213,272	Total:	0	0	-213,272
Total Encumbered:		213,272				
Total Expended:		213,272				
Date of Last Activity:		03/09/2000				
9I, FINAL VOUCHER I	PAID					
		Wasco (5287)				
STPL-5287(005)		Various Locations (6 Locations)			
06-927085		Chip seal				
06NA, KER960408	3					
PR053000						
	09/16/1998	35A0-RSTP	Obligation	-22,681		
	11/13/1998	35A0-RSTP	Obligation	-176,313		
			J	,		
Note: All possible	values ere	a liability against bal	ancos			
Office of Local Prog		a liability against bal	ances. 10:27:58	05/15/2002		Daga 5/18
LITTICE OF LOCAL Drog	rame reta	≼T Tr∨	111177168	ロトバトバンハハツ	Г	1000 b/IX

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06			71			
	Council of (Governments (6087)				
or morn county	Council or v	Wasco (5287)				
STPL-5287(005)		Various Locations (6 Chip seal	Locations)			
06NA, KER960408 PR053000	3					
	04/04/2000	34A0-RSTP	Obligation			-134,804
	04/04/2000	35A0-RSTP	Obligation	-8,174		
	01/24/2001	35A0-RSTP	Obligation	16,746		
	01/24/2001	34A0-RSTP	Obligation			10,894
Total Obligated:		-314,331	Total:	-190,421	0	-123,909
Total Encumbered:		314,331	. 5.311			•
Total Expended:		314,331				
Date of Last Activity:		01/24/2001				
9I, FINAL VOUCHER	PAID					
		Wasco (5287)				
STPL-5287(007)		Palm Ave:Poso to Sy	ycamore			
06-927216		Rehab				
06N/A, 06NA						
PR059387	00/00/4000	0040 DOTD	Oblination	10.100		
	09/28/1999	Q240-RSTP	Obligation	-19,162		
	05/11/2000	Q240-RSTP	Obligation	-274,910		
	08/14/2000	Q240-RSTP	Obligation	11,178		
	05/16/2001	Q240-RSTP	Obligation	25,575		
Total Obligated:		-257,318	Total:	-257,318	0	0
Total Encumbered:		257,319				
Total Expended: Date of Last Activity:		257,319 05/16/2001				
9I, FINAL VOUCHER		03/10/2001				
31, I IIVAL VOCUILIK	- AID	Wasco (5287)				
STPL-5287(008)			alm Ave to Central Ave	and Central Ave fi	rom Filburn St to F	Fucalyntus Avenu
06-4C0064		Road Reconstruction				
06NA						
PR059432						
	10/22/1999	Q240-RSTP	Obligation	-20,538		
	10/28/1999	Q240-RSTP	Obligation	20,538		
	10/28/1999	Q240-RSTP	Obligation	-20,538		
	07/28/2000	Q240-RSTP	Obligation	-364,139		
	11/13/2000	Q240-RSTP	Obligation	14,518		
	08/27/2001	Q240-RSTP	Obligation	32,529		
Total Obligated:		-337,629	Total:	-337,629	0	0
Total Encumbered:		337,630	i Otal.	,0=0	· ·	•
Total Expended:		337,630				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of G	Sovernments (6087)				
		Mcfarland (5343)				
CML-5343(001)		Various Locations				
06-927027		One 16-21 Passenger C	Cutaway Bus (Expan	sion)		
06AMEND #05						
PR050363						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/1998	DAL AID			
75, WAITING FINANC		R ANALYSIS FROM FEDE	RAL AID.			
CTDL 5270(002)		Arvin (5370) Meyer St & Franklin St/h	Jill Interception			
STPL-5370(003) 06-274374		Reconstruction	iii iiileiseclioii			
PR017712		i Cooriali dollori				
111017712	08/31/1994	33D0-RSTP	Obligation	-13,430		
	02/28/1995	33D0-RSTP	Obligation	-120,870		
	07/31/1995	33D0-RSTP	Obligation	470		
	02/28/1997	33D0-RSTP	Obligation	14,867		
Total Obligated	02/20/1997	-118,962	_		0	0
Total Obligated: Total Encumbered:		118,962	Total:	-118,962	0	0
Total Expended:		118,962				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER I						
		Arvin (5370)				
CML-5370(004)		FTA Grant# CA-18-X01	4; in the City of Arvi	า.		
06-929491		purchase one (1) 19-pas	ssenger CNG bus			
06N/A						
PR001786						
	11/30/1995	3AZ0-6102-CMAQ	Obligation	-57,520		
Total Obligated:		-57,520	Total:	-57,520	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1995				
7S, WAITING FINANC		R ANALYSIS FROM FEDE	RAL AID.			
ON 5070(005)		Arvin (5370)				
CML-5370(005) 06-929492		FTA Grant# CA-18-X01	•	٦.		
06-929492 06N/A		purchase one (1) 15-pas	sseriger CNG bus			
PR001787						
1 100 1707	11/30/1995	3AZ0-6102-CMAQ	Obligation	-61,970		
Total Obligate	11/30/1993	-61,970	_		0	^
Total Obligated: Total Encumbered:		-61,970 0	Total:	-61,970	0	0
Total Expended:		0				
Date of Last Activity:		11/30/1995				
		R ANALYSIS FROM FEDE	RAI AID			

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC	Q	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 06						
PO: Kern County	Council of (Governments (6087)				
		Arvin (5370)				
CML-5370(006)		205 1/2 Langford Ave	- " O' "			
06-929493		Construct Natural Gas	Fueling Station			
PR001788	00/04/4005	2200 6402 61446	Obligation	62.750		
	03/31/1995		Obligation	-63,750		
T O	12/31/1997		Obligation	-65,000	•	•
Total Obligated:		-128,750 128,750	Total:	-128,750	0	0
Total Encumbered: Total Expended:		128,750				
Date of Last Activity:		04/15/1998				
9I, FINAL VOUCHER F	PAID	0 11 101 1000				
		Arvin (5370)				
STPL-5370(007)		MEYER STHAVEN	OR. TO SYRACUSE F	RD. & HAVEN DR.	FROM MEYER S	T. TO GROVE S
06-929585		OVERLAY				
06N/A						
PR017713						
	08/31/1995	33D0-RSTP	Obligation	-7,082		
	11/30/1996	33D0-RSTP	Obligation	-95,878		
	07/31/1997	33D0-RSTP	Obligation	-41,609		
	08/31/1997	33D0-RSTP	Obligation	-23,565		
	06/19/1998	33D0-RSTP	Obligation	5,457		
Total Obligated:		-162,676	Total:	-162,676	0	0
Total Encumbered:		162,676				
Total Expended:		162,676				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER F	'AID					
CTDMAL E270/000		Arvin (5370)	Ca. Darby Ct: Daar Me	ountain Dd to Hov	on Dr. Havan Dr.te	- Franklin Ct
STPMAL-5370(009		In the City of Arvin on S	So. Derby St: Bear Mo	ountain Rd to Have	en Dr -Haven Dr to	Franklin St.
06-927088		• •	So. Derby St: Bear Mo	ountain Rd to Have	en Dr -Haven Dr to	Franklin St.
06-927088 06KER960404		In the City of Arvin on S	So. Derby St: Bear Mo	ountain Rd to Have	en Dr -Haven Dr to	o Franklin St.
06-927088	9)	In the City of Arvin on S Reconstruct	ŕ	ountain Rd to Have	en Dr -Haven Dr to	
06-927088 06KER960404	11/05/1998	In the City of Arvin on S Reconstruct 34A0-RSTP	Obligation	ountain Rd to Have	en Dr -Haven Dr to	-14,045
06-927088 06KER960404	9) 11/05/1998 06/28/1999	In the City of Arvin on S Reconstruct 34A0-RSTP 34A0-RSTP	Obligation Obligation	ountain Rd to Have	en Dr -Haven Dr to	-14,045 -152,154
06-927088 06KER960404 PR053661	11/05/1998	In the City of Arvin on S Reconstruct 34A0-RSTP 34A0-RSTP 34A0-RSTP	Obligation Obligation Obligation			-14,045 -152,154 10,153
06-927088 06KER960404	9) 11/05/1998 06/28/1999	In the City of Arvin on S Reconstruct 34A0-RSTP 34A0-RSTP	Obligation Obligation	ountain Rd to Have	en Dr -Haven Dr to	-14,045 -152,154
06-927088 06KER960404 PR053661 Total Obligated:	9) 11/05/1998 06/28/1999	In the City of Arvin on S Reconstruct 34A0-RSTP 34A0-RSTP 34A0-RSTP -156,045	Obligation Obligation Obligation			-14,045 -152,154 10,153
06-927088 06KER960404 PR053661 Total Obligated: Total Encumbered:	9) 11/05/1998 06/28/1999	In the City of Arvin on S Reconstruct 34A0-RSTP 34A0-RSTP 34A0-RSTP -156,045 156,045	Obligation Obligation Obligation			-14,045 -152,154 10,153
06-927088 06KER960404 PR053661 Total Obligated: Total Encumbered: Total Expended:	11/05/1998 06/28/1999 01/10/2001	In the City of Arvin on S Reconstruct 34A0-RSTP 34A0-RSTP 34A0-RSTP -156,045 156,045 156,045	Obligation Obligation Obligation			-14,045 -152,154 10,153
06-927088 06KER960404 PR053661 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/05/1998 06/28/1999 01/10/2001	In the City of Arvin on S Reconstruct 34A0-RSTP 34A0-RSTP 34A0-RSTP -156,045 156,045 156,045 01/10/2001 Arvin (5370)	Obligation Obligation Obligation Total:			-14,045 -152,154 10,153
06-927088 06KER960404 PR053661 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/05/1998 06/28/1999 01/10/2001	In the City of Arvin on S Reconstruct 34A0-RSTP 34A0-RSTP -156,045 156,045 156,045 01/10/2001 Arvin (5370) Derby Street from Fran	Obligation Obligation Obligation Total:			-14,045 -152,154 10,153
06-927088 06KER960404 PR053661 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	9) 11/05/1998 06/28/1999 01/10/2001	In the City of Arvin on S Reconstruct 34A0-RSTP 34A0-RSTP 34A0-RSTP -156,045 156,045 156,045 01/10/2001 Arvin (5370)	Obligation Obligation Obligation Total:			-14,045 -152,154 10,153
06-927088 06KER960404 PR053661 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5370(011) 06-927263 06KER990402, 06	9) 11/05/1998 06/28/1999 01/10/2001	In the City of Arvin on S Reconstruct 34A0-RSTP 34A0-RSTP -156,045 156,045 156,045 01/10/2001 Arvin (5370) Derby Street from Fran	Obligation Obligation Obligation Total:			-14,045 -152,154 10,153
06-927088 06KER960404 PR053661 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	9) 11/05/1998 06/28/1999 01/10/2001 PAID	In the City of Arvin on S Reconstruct 34A0-RSTP 34A0-RSTP 34A0-RSTP -156,045 156,045 156,045 01/10/2001 Arvin (5370) Derby Street from Frank	Obligation Obligation Obligation Total:	0		-14,045 -152,154 10,153
06-927088 06KER960404 PR053661 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5370(011) 06-927263 06KER990402, 06	9) 11/05/1998 06/28/1999 01/10/2001	In the City of Arvin on S Reconstruct 34A0-RSTP 34A0-RSTP 34A0-RSTP -156,045 156,045 156,045 01/10/2001 Arvin (5370) Derby Street from Frank Road Rehabilitation	Obligation Obligation Obligation Total:			-14,045 -152,154 10,153

10:27:58

05/15/2002

551

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
		Arvin (5370)				
STPL-5370(011)		Derby Street from Fran Road Rehabilitation	klin to Sycamore			
06KER990402, 06 PR060963	NA					
	11/21/2000	Q240-RSTP	Obligation	40,689		
	03/14/2002	Q240-RSTP	Obligation	23,979	23,979	New1
Total Obligated:		-205,543	Total:	-205,543	23,979	0
Total Encumbered:		205,543	. 0.0	,	·	
Total Expended:		205,543				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER	PAID					
		Arvin (5370)				
STPL-5370(013)		at various locations on	Walnut Drive from B	ear Mountain Blvd. to	Schipper Stre	et.
06-927381		Road Reconstruction				
06KER990402						
PR064381						
	01/03/2001	Q240-RSTP	Obligation	-20,384		
	01/26/2002	Q240-RSTP	Obligation	-242,026	-242,026	
Total Obligated:		-262,410	Total:	-262,410	-242,026	0
Total Encumbered:		262,410	i Otal.	202,110	2 12,020	Ŭ
Total Expended:		0				
Date of Last Activity:		01/29/2002				
4A, PROJECT AUTHO						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ridgecrest (5385)				
STPL-5385(001) 09-108144		North Downs St.:Drumr	mand/Ward			
PR017723						
	11/30/1992	33D0-RSTP	Obligation	-170,862		
	08/31/1993		Obligation	51,678		
Total Obligated:		-119,184		-119,184	0	0
Total Encumbered:		119,184	Total:	-119,104	U	U
Total Expended:		119,184				
Date of Last Activity:		01/26/1994				
9I, FINAL VOUCHER		01/20/1001				
oi, i iivae voooneiki	AID	Ridgecrest (5385)				
CML-5385(002)		FTA Transfer				
09-108244		1 17 CHanoloi				
PR001801						
11001001	01/31/1994	3AZ0-6102-CMAQ	Obligation	-123,942		
Tatal Older	0 1/0 1/ 1994		_		•	•
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1994	TO ALL ALD			
/S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	KAL AID.			

District/MPO/	_		_	STP/DSB/CMAC	Q.	MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 06						
IPO: Kern County	Council of C	Sovernments (6087)				
		Ridgecrest (5385)				
STPL-5385(003)		In the City of Ridgecre	st on Drummond Ave	/Norma St. to N. C	hina Lake Blvd.	
09-108254		Widen blk, base & pav	rement			
09NA						
PR017724						
	03/31/1994	33D0-RSTP	Obligation	-8,853		
	04/30/1996	33D0-RSTP	Obligation	-70,824		
	09/30/1996	33D0-RSTP	Obligation	-181,486		
Total Obligated:		-261,163	Total:	-261,163	0	0
Total Encumbered:		261,163	rotal.	,		
Total Expended:		261,163				
Date of Last Activity:		12/10/1999				
9I, FINAL VOUCHER F						
		Ridgecrest (5385)				
CML-5385(007)		In the City of Ridgecre	st			
06-929879		Purchase of one small				
PR001802						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-66,398		
Total Obligated:		-66,398	Total:	-66,398	0	0
Total Encumbered:		0	i Olai.	00,000	· ·	Ü
Total Expended:		0				
Date of Last Activity:		01/31/1997				
-		R ANALYSIS FROM FED	ERAL AID.			
		Ridgecrest (5385)				
CML-5385(008)		In the City of Ridgecre	st			
06-929880		Purchase(1) 16 passe		3		
PR001803			go. ropidooo bar			
11.001.000	01/31/1997	3AZ0-6102-CMAQ	Obligation	-61,971		
Total Obligated:	01/01/100/	-61,971			0	0
Total Obligated:		0 0	Total:	-61,971	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		01/31/1997				
•		R ANALYSIS FROM FED	EDAL AID			
73, WAITING FINANC	IAL VOUCHEI		ERAL AID.			
STPL-5385(011)		Ridgecrest (5385) In the City of Ridgecre	et on South China La	ko from Didaoeros	t Plyd to Uniohn	
09-955017		Pavement reconstructi		ke ilolli Klugecies	t biva. to opjoini	
09960405		ravement reconstructi	IOH			
PR017725						
FR01/125	00/04/4007	22D2 D2TD	Oblination	40.477		
	08/31/1997	33D0-RSTP	Obligation	-19,477		
	04/28/1998	33D0-RSTP	Obligation	-407,017		
	03/29/1999	33D0-RSTP	Obligation	99,332		
Total Obligated:		-327,162	Total:	-327,162	0	0
Total Encumbered:		327,162				
Total Expended:		327,162				
Date of Last Activity:		08/19/1999				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County		• • •				
OTDL 5005(040)		Ridgecrest (5385)	. O	-f D D-1 0	O 41- O - 1 - 1 - 1 - 1	Dhal
STPL-5385(012) 09-955018		In the City of Ridgecres Install traffic signals	t @ the intersection	of Bowman Rd. &	South China Lake	BIVO.
9 N/A		install traffic signals				
PR017726						
	09/30/1997	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	-8,559		
Total Obligated:		-12,985	Total:	-12,985	0	0
Total Encumbered:		12,985	Total.	.2,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		09/08/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Ridgecrest (5385)				
STPL-5385(014)		South China Lake Blvd.		ts to Springer Ave.		
09-955038		Reconstruct & widen ex	sisting roadway			
09KER990407						
PR059219						
	09/20/1999	33D0-RSTP	Obligation	-63,741		
	10/29/1999	33D0-RSTP	Obligation	-423,259		
	05/16/2001	Q240-RSTP	Obligation	-172,360		
	08/06/2001	Q240-RSTP	Obligation	-3,837		
Total Obligated:		-663,197	Total:	-663,197	0	0
Total Encumbered:		663,197				
Total Expended:		663,197				
Date of Last Activity:		11/21/2001				
9I, FINAL VOUCHER F						
01 H = -00= (0 (=)		Ridgecrest (5385)				
CML-5385(015)		Mahan Street from Drur				
09-955040		Construct roadway, cur	b, gutter, and sidewa	aik		
09KER990545 PR059471						
FR039471	10/26/1999	Q400-6102-CMAQ	Obligation	-19,639		
	05/16/2001		Obligation	-183,093		
Tatal Obligated	05/16/2001	Q400-6102-CMAQ	Obligation	•	0	0
Total Obligated: Total Encumbered:		-202,732 202,732	Total:	-202,732	0	0
Total Expended:		126,284				
Date of Last Activity:		04/22/2002				
7F, FINANCIAL ADJU						
		Ridgecrest (5385)				
CML-5385(016)		Drummond Avenue and	French Avenue			
09-955041		Intersection improveme				
09N/A		,				
PR059472						
	10/26/1999	Q400-6102-CMAQ	Obligation	-25,319		
			-			

Note: All negative values are a liability against balances.

Trans		Transaction	• • • •		
Date	Code	Type	Subject to OA	OA Amnt	Not Subject to OA
	-25,319	Total:	-25,319	0	0
	25,319				
	0				
	12/07/1999				
RIZATION (IN	IITIATED).				
	Ridgecrest (5385)				
	Graaf Avenue from Nor	rma Street to Wayne	Street		
	Pave dirt road, curb, gu	utter, & sidewalk			
06/05/2001	Q400-6102-CMAQ	Obligation	-16,909		
	-16,909	Total:	-16.909	0	0
	0	i otal.	.,		
	0				
	06/05/2001				
RIZATION (IN	IITIATED).				
	Ridgecrest (5385)				
		Norma Street to Sierra	a View Street		
	Pave dirt road, curb, ar	nd sidewalk			
06/05/2001	Q400-6102-CMAQ	Obligation	-4,577		
		-		0	0
		Total.	1,077	ŭ	· ·
	0				
	•				
RIZATION (IN					
	•				
	• • •	alifornia City Blyd. @	Various Locations		
	•	, -			
	· · · · · · · · · · · · · · · · · · ·				
12/31/1997	33D0-RSTP	Obligation	-8 764		
		-			
		-			
		-			
02/28/2001	Q240-RSTP	Obligation	-123,404		
02/07/2002	Q240-RSTP	Obligation	0	0	
	-524,029	Total:	-524,029	0	0
	524,030				
	524,030				
	02/07/2002				
AID					
	California City (5399)				
	- · · · · · · · · · · · · · · · · · · ·	ounty			
	Replacement of Dial-A	-Ride ADA Van			
			45.450		
09/09/1999	QC10-6102-CMA	Obligation	-45,150		
	06/05/2001 RIZATION (IN 12/31/1997 02/28/1998 04/06/1998 08/06/1999 02/28/2001 02/07/2002	25,319 0 12/07/1999 RIZATION (INITIATED). Ridgecrest (5385) Graaf Avenue from No Pave dirt road, curb, gr 06/05/2001 Q400-6102-CMAQ -16,909 0 0 06/05/2001 RIZATION (INITIATED). Ridgecrest (5385) Reeves Avenue from N Pave dirt road, curb, and 06/05/2001 Q400-6102-CMAQ -4,577 0 0 06/05/2001 Q400-6102-CMAQ -4,577 0 0 06/05/2001 RIZATION (INITIATED). California City (5399) In California City on California City (5399) 12/31/1997 33D0-RSTP 02/28/1998 33D0-RSTP 04/06/1998 33D0-RSTP 04/06/1999 33D0-RSTP 02/28/2001 Q240-RSTP 02/28/2001 Q240-RSTP -524,029 524,030 524,030 02/07/2002 PAID California City (5399) California City, Kern California City, Calif	25,319 0 12/07/1999 RIZATION (INITIATED). Ridgecrest (5385) Graaf Avenue from Norma Street to Wayne Pave dirt road, curb, gutter, & sidewalk 06/05/2001 Q400-6102-CMAQ Obligation -16,909 Total: 0 06/05/2001 RIZATION (INITIATED). Ridgecrest (5385) Reeves Avenue from Norma Street to Sierra Pave dirt road, curb, and sidewalk 06/05/2001 Q400-6102-CMAQ Obligation -4,577 Total: 0 0 06/05/2001 Q400-6102-CMAQ Obligation -4,577 Total: 0 0 06/05/2001 RIZATION (INITIATED). California City (5399) In California City on California City Blvd. @ Resurfacing of existing road 12/31/1997 33D0-RSTP Obligation 02/28/1998 33D0-RSTP Obligation 04/06/1998 33D0-RSTP Obligation 04/06/1998 33D0-RSTP Obligation 08/06/1999 33D0-RSTP Obligation 08/06/1999 33D0-RSTP Obligation 02/28/2001 Q240-RSTP Obligation 02/28/2001 Q240-RSTP Obligation 02/07/2002 Q240-RSTP Obligation 02/07/2002 Total: -524,029 Total: -524,030 524,030 02/07/2002	25,319 0 12/07/1999 RIZATION (INITIATED). Ridgecrest (5385) Graaf Avenue from Norma Street to Wayne Street Pave dirt road, curb, gutter, & sidewalk 06/05/2001 Q400-6102-CMAQ Obligation -16,909 -16,909 Total: -16,909 0 06/05/2001 RIZATION (INITIATED). Ridgecrest (5385) Reeves Avenue from Norma Street to Sierra View Street Pave dirt road, curb, and sidewalk 06/05/2001 Q400-6102-CMAQ Obligation -4,577 -4,577 Total: -4,577 0 0 06/05/2001 RIZATION (INITIATED). California City (5399) In California City on California City Blvd. @ Various Locations Resurfacing of existing road 12/31/1997 33D0-RSTP Obligation -42,583 04/06/1998 33D0-RSTP Obligation -42,583 04/06/1998 33D0-RSTP Obligation -42,583 04/06/1998 33D0-RSTP Obligation -123,404 02/28/2001 Q240-RSTP Obligation -13,510 02/28/2001 Q240-RSTP Obligation -13,404 02/07/2002 Q240-RSTP Obligation -13,404 02/07/2002 Q240-RSTP Obligation -123,404 02/07/2002 Total: -524,029 524,030 524,030 524,030 02/07/2002 PAID California City (5399) California City (5399) California City, Kern County	25,319 0 12/07/1999 RIZATION (INITIATED). Ridgecrest (5385) Graaf Avenue from Norma Street to Wayne Street Pave dirt road, curb, gutter, & sidewalk 06/05/2001 Q400-6102-CMAQ Obligation -16,909 -16,909 Total: -16,909 0 0 0 06/05/2001 RIZATION (INITIATED). Ridgecrest (5385) Reeves Avenue from Norma Street to Sierra View Street Pave dirt road, curb, and sidewalk 06/05/2001 Q400-6102-CMAQ Obligation -4,577 -4,577 Total: -4,577 0 0 0 06/05/2001 Q400-6102-CMAQ Obligation -4,577 -4,577 Total: -4,577 0 1 California City on California City Blvd. @ Various Locations RESURTACING (INITIATED). California City on California City Blvd. @ Various Locations Resurfacing of existing road 12/31/1997 33D0-RSTP Obligation -8,764 02/28/1998 33D0-RSTP Obligation -462,789 08/06/1998 33D0-RSTP Obligation -123,404 02/07/2002 Q240-RSTP Obligation 113,510 02/28/2001 Q240-RSTP Obligation 0 0 02/07/2002 Q240-RSTP Obligation -0 0 05/04,030 02/07/2002 California City (Ksa99)

10:27:58

Office of Local Programs rstp_3f.frx

05/15/2002

555

Page

District/MPO/	Trans		Transaction	STP/DSB/CMAQ	1	MA Nat Outlinet
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-45,150	Total:	-45,150	0	0
Total Encumbered:		0	i otai.	,		
Total Expended:		0				
Date of Last Activity:		03/19/2002				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	ERAL AID.			
		California City (5399)				
CML-5399(004)		West Mojave Unified S	chool District Bus Ba	rn at 9736 Redwoo	od Boulevard	
06-927400		CNG Refueling Station				
PR066322						
	05/15/2001	Q400-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		12,651				
Date of Last Activity:		04/29/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	3 .		
		California City (5399)				
STPL-5399(005)		Redwood Boulevard fro	om Neuralia Road to	Hacienda Bouleva	rd	
09-955067		Road rehabilitation				
09KER990403						
PR067451						
	07/02/2001	Q240-RSTP	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kern County (5950)				
STPL-5940(146)						
PR058305						
	07/27/1999	Q230-3007-RSTP	Obligation	-265,590		
Total Obligated:		0	Total:	-265,590	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/11/2002				
1A, CANCELLED - PR	OJECT NEED	S REVIEW.				
		Kern County (5950)				
STPL-5950(001)		Various locations				
06-272244		AC Overlay				
PR017964						
	08/31/1992	33E0-RSTP	Obligation	-63,741		
	12/31/1992	33E0-RSTP	Obligation	14,165		
	02/28/1995	33E0-RSTP	Obligation	2,095		
Total Obligated:		-47,480		-47,480	0	0
Total Encumbered:		47,481	Total:	77,700	O	J
Total Expended:		47,481				
Date of Last Activity:		09/01/1998				
_ = === J. = ===						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of G	Covernments (6087)				
in O. Rem County		Kern County (5950)				
STPL-5950(002)		Various locations				
06-272254		AC Overlay				
PR017965		, 10 0 10 llaj				
111011000	08/31/1992	33E0-RSTP	Obligation	-95,612		
	07/31/1993	33E0-RSTP	-	9,738		
			Obligation			
	03/31/1995	33E0-RSTP	Obligation	6,548		
Total Obligated:		-79,325	Total:	-79,325	0	0
Total Encumbered:		79,326				
Total Expended:		79,326				
Date of Last Activity:		03/31/1995				
9I, FINAL VOUCHER I	PAID					
		Kern County (5950)				
STPL-5950(003)		Granite Rd: Woody Rd	/East Woody			
06-272264		AC Overlay				
PR017966						
	08/31/1992	33E0-RSTP	Obligation	-185,913		
	04/30/1993	33E0-RSTP	Obligation	12,395		
	01/31/1995	33E0-RSTP	Obligation	12,413		
Total Obligated			-		0	0
Total Obligated:		-161,104 161,105	Total:	-161,104	0	0
Total Encumbered:		161,105				
Total Expended:		01/31/1995				
Date of Last Activity:		01/31/1993				
9I, FINAL VOUCHER I		14 0 4 (5050)				
OTDL 5050(004)		Kern County (5950)				
STPL-5950(004)		Day Avenue: North Che	ester/ivianor			
06-272514		AC Overlay				
PR017967						
	11/30/1992	33C0-3007-RSTP	Obligation	-49,576		
	03/31/1993	33C0-3007-RSTP	Obligation	-1,328		
	01/31/1995	33C0-3007-RSTP	Obligation	3,256		
Total Obligated:		-47,647	Total:	-47,647	0	0
Total Encumbered:		47,648		,		
Total Expended:		47,648				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER I						
		Kern County (5950)				
STPLN-5950(005)		No. Chester Ave.: University	erse/No Ave			
06-272524		Reconstruct W/AC con				
PR019442		. 1000 Hotel dot Will to COII	or arani oyotoin			
1 110 1 374 4	11/20/1000	2200 2007 DOTE	Obligation	1 010 005		
	11/30/1992	33C0-3007-RSTP	Obligation	-1,018,095		
	02/28/1998	33C0-3007-RSTP	Obligation	-39,838		
	03/05/1999	33C0-3007-RSTP	Obligation	-35,688		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date					
Total Obligated:		-1,093,621	Total:	-1,093,621	0	0
Total Encumbered:		1,093,621 1,093,621				
Total Expended: Date of Last Activity:		04/22/1999				
9I, FINAL VOUCHER I	PAID	04/22/1999				
SI, I IIVAL VOCCILLY	AID	Kern County (5950)				
STPLN-5950(006) 06-272534 PR019443		Northchester Ave. from	n Kern River Bridge t	o Minner St.		
	11/30/1992	33C0-3007-RSTP	Obligation	-154,927		
	01/31/1995		Obligation	154,927		
Total Obligated:	01/01/1000	0	•	0	0	0
Total Encumbered:			Total: total federal funds on			•
Total Expended:			il obligated amounts r			O/KIT A die ZERO
Date of Last Activity:		01/31/1995		550t 0tilol lodoldi	y . α	
1B, CANCELLED - PR	OJECT REVI	EWED.				
•		Kern County (5950)				
STPLN-5950(007)		Various Locations				
06-272544		AC Overlay				
PR019444		•				
	11/30/1992	33C0-3007-RSTP	Obligation	-172,633		
	03/31/1993	33C0-3007-RSTP	Obligation	47,806		
	01/31/1995	33C0-3007-RSTP	Obligation	11,561		
Total Obligated:		-113,265	Total:	-113,265	0	0
Total Encumbered:		113,265	i Otal.	110,200	· ·	ŭ
Total Expended:		113,265				
Date of Last Activity:		01/31/1995				
9I, FINAL VOUCHER F	PAID					
		Kern County (5950)				
STPLN-5950(008)		Old River Rd. & South	Union Avenue			
06-272554		AC Overlay				
PR019445						
	11/30/1992	33E0-RSTP	Obligation	132,794		
	11/30/1992	33C0-3007-RSTP	Obligation	-146,075		
	11/30/1992	33E0-RSTP	Obligation	-132,794		
	11/30/1992		Obligation	-5,984		
	11/30/1992		Obligation	-138,318		
	05/31/1993		Obligation	58,830		
	05/31/1993	33D0-RSTP	Obligation	50,061		
	03/31/1995		Obligation	6,125		
	04/30/1995		Obligation	6,500		
Total Obligated:	5 1/30/ 1990	-168,859	_	-168,859	0	0
Total Obligated: Total Encumbered:		168,860	Total:	-100,009	0	U
Total Expended:		168,860				
Date of Last Activity:		04/30/1995				
9I, FINAL VOUCHER F	DAID					

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
IPO: Kern County	Council of (Governments (6087)				
CTDL E0E0/000\		Kern County (5950)				
STPL-5950(009) 06-272564		Various Locations AC Overlay				
PR017968		AO Overlay				
111017000	11/30/1992	33C0-3007-RSTP	Obligation	-287,721		
	05/31/1993	33C0-3007-RSTP	Obligation	30,099		
	04/30/1996	33C0-3007-RSTP	Obligation	11,407		
Total Obligated:		-246,214	Total:	-246,214	0	0
Total Encumbered:		246,214	rotai.	-240,214	O	O
Total Expended:		246,214				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER I	PAID					
		Kern County (5950)				
STPL-5950(010)		Fanoso Rd: Primer Rd f	to 300' E/0 Zebra Ro	I		
06-272494 PR017969		AC Overlay				
	11/30/1992	33D0-RSTP	Obligation	-212,471		
	04/30/1993	33D0-RSTP	Obligation	21,247		
	02/28/1995	33D0-RSTP	Obligation	11,482		
Total Obligated:		-179,741	Total:	-179,741	0	0
Total Encumbered:		179,742				
Total Expended:		179,742				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER I	PAID					
CMLNG-5950(011	١	Kern County (5950) So. Union Ave. @ Fairv	iow Pd			
06-272444)	Modify Traffic Signal	iew Ru.			
PR002298		Mouny Traine eighar				
	11/30/1992	32A0-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	-13,325		
	03/31/1997	32A0-6102-CMAQ	Obligation	-17,100		
	06/30/1997	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-80,424	Total:	-80,424	0	0
Total Encumbered:		80,424	i otai.	33,121	ŭ	ŭ
Total Expended:		80,424				
Date of Last Activity:		06/30/1997				
9I, FINAL VOUCHER I	PAID					
		Kern County (5950)				
CMLG-5950(012)		River Blvd at Bernard S				
06-272454		Traffic Signal/Hwy Light	& Upgrade I/S			
063.12						
PR002171	11/20/4000	2240 6402 0440	Obligation	150,000		
	11/30/1992	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A0-6102-CMAQ	Obligation	-45,000 180,000		
	09/30/1996	33C0-3007-RSTP	Obligation	-180,000		
	04/20/1998	Q400-6102-CMAQ	Obligation	-201,861		
Note: All negative	values are a	a liability against balance	es.			
Office of Local Prog			10:27:59	05/15/2002		Page 559
					'	3-

istrict/MPO/ esponsible Agency A/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 06			-			
PO: Kern County	Council of C	Governments (6087)				
•		Kern County (5950)				
CMLG-5950(012)		River Blvd at Bernard St				
		Traffic Signal/Hwy Light	& Upgrade I/S			
063.12						
PR002171	0.4/0.0/4.000	2242 2422 2442	01.11	405.000		
	04/28/1998	32A0-6102-CMAQ	Obligation	195,000		
	04/28/1998	33C0-3007-RSTP	Obligation	180,000		000 740
	04/28/1998	34B0-3007-RSTP	Obligation	0.004		-280,712
	11/21/2000	Q400-6102-CMAQ	Obligation	3,231		
	11/21/2000	34B0-3007-RSTP	Obligation			4,605
Total Obligated:		-474,736 500,747	Total:	-198,629	0	-276,106
Total Encumbered: Total Expended:		500,717 500,717				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER		11/21/2000				
<u> </u>		Kern County (5950)				
CMLMA-5950(012 PR051582		nom county (coco,				
	06/28/1998	34B0-3007-RSTP	Obligation			-280,712
	06/28/1998	34B0-3007-RSTP	Obligation			280,712
	06/28/1998	Q400-6102-CMAQ	Obligation	-201,861		
	06/28/1998	Q400-6102-CMAQ	Obligation	201,861		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The to		this project from this	program and MF	O/RTPA are ZER
Total Expended:			obligated amounts re	eflect other federal pro	grams.	
Date of Last Activity:		06/28/1998				
1B, CANCELLED - PF						
OM NO 5050/040		Kern County (5950)	D.I			
CMLNG-5950(013 06-272464	-	So. Union Ave. @ Pach Modify Existing Traffic S				
PR002299						
1 11002200		Wodily Existing Traine C	oignai			
	11/30/1992			-50 000		
	11/30/1992 06/30/1994	32A0-6102-CMAQ	Obligation	-50,000 7 425		
	06/30/1994	32A0-6102-CMAQ 32A0-6102-CMAQ	Obligation Obligation	7,425		
	06/30/1994 03/31/1997	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ	Obligation Obligation Obligation	7,425 -6,581		
Total Obligated	06/30/1994 03/31/1997 11/30/1997	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ	Obligation Obligation Obligation Obligation	7,425 -6,581 0	0	0
Total Obligated:	06/30/1994 03/31/1997 11/30/1997	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ -49,155	Obligation Obligation Obligation	7,425 -6,581	0	0
Total Encumbered:	06/30/1994 03/31/1997 11/30/1997	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ	Obligation Obligation Obligation Obligation	7,425 -6,581 0	0	0
_	06/30/1994 03/31/1997 11/30/1997	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ -49,155 49,156	Obligation Obligation Obligation Obligation	7,425 -6,581 0	0	0
Total Encumbered: Total Expended:	06/30/1994 03/31/1997 11/30/1997	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ -49,155 49,156 49,156	Obligation Obligation Obligation Obligation	7,425 -6,581 0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	06/30/1994 03/31/1997 11/30/1997	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ -49,155 49,156 49,156 11/30/1997	Obligation Obligation Obligation Obligation Total:	7,425 -6,581 0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CMLG-5950(014)	06/30/1994 03/31/1997 11/30/1997	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ -49,155 49,156 49,156 11/30/1997	Obligation Obligation Obligation Obligation Total:	7,425 -6,581 0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CMLG-5950(014) 06-272474	06/30/1994 03/31/1997 11/30/1997	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ -49,155 49,156 49,156 11/30/1997	Obligation Obligation Obligation Obligation Total:	7,425 -6,581 0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CMLG-5950(014)	06/30/1994 03/31/1997 11/30/1997	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ -49,155 49,156 49,156 11/30/1997 Kern County (5950) Norris Rd. @ Roberts La	Obligation Obligation Obligation Obligation Total:	7,425 -6,581 0 -49,155	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CMLG-5950(014) 06-272474	06/30/1994 03/31/1997 11/30/1997 PAID	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ -49,155 49,156 49,156 11/30/1997 Kern County (5950) Norris Rd. @ Roberts La	Obligation Obligation Obligation Obligation Total:	7,425 -6,581 0 -49,155	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CMLG-5950(014) 06-272474	06/30/1994 03/31/1997 11/30/1997	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ -49,155 49,156 49,156 11/30/1997 Kern County (5950) Norris Rd. @ Roberts La	Obligation Obligation Obligation Obligation Total:	7,425 -6,581 0 -49,155	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CMLG-5950(014) 06-272474 PR002172	06/30/1994 03/31/1997 11/30/1997 	32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ 32A0-6102-CMAQ -49,155 49,156 49,156 11/30/1997 Kern County (5950) Norris Rd. @ Roberts La 32A0-6102-CMAQ 32A0-6102-CMAQ a liability against balance	Obligation Obligation Obligation Obligation Total: ane Obligation Obligation	7,425 -6,581 0 -49,155	0	0 Page 560

istrict/MPO/				STP/DSB/CMAC	Q	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 06						
PO: Kern County	Council of (Governments (6087)				
		Kern County (5950)				
CMLG-5950(014)		Norris Rd. @ Roberts La	ne			
PR002172						
	04/07/1998	32A0-6102-CMAQ	Obligation	-19,357		
	08/18/1998	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-244,356	Total:	-244,356	0	0
Total Encumbered:		244,357				
Total Expended:		244,357				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER I	PAID					
CMI NO EDED/045	`	Kern County (5950)	Vordugo Long			
CMLNG-5950(015 06-272484)	Ruedale Hwy (Rte 58) @	verdugo Lane			
PR002300						
11002300	11/30/1992	32A0-6102-CMAQ	Obligation	-115,000		
	06/30/1994		Obligation	9,388		
	02/28/1995		Obligation	-2,000		
	02/28/1993		Obligation	-36,708		
			•			
T O	01/28/1999		Obligation	72,160	•	
Total Obligated: Total Encumbered:		-72,160 72,160	Total:	-72,160	0	0
Total Expended:		72,160				
Date of Last Activity:		01/28/1999				
91, FINAL VOUCHER I		01120/1000				
,		Kern County (5950)				
CMLNG-5950(016)	Niles St. @ Shalimar Dr.				
06-272571	,	Traffic Signal & Lighting				
PR002301						
	12/02/1992	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1993	32A0-6102-CMAQ	Obligation	50,000		
	09/30/1993	32A0-6102-CMAQ	Obligation	-12,500		
	06/30/1995	32A0-6102-CMAQ	Obligation	-7,668		
	04/30/1996	32A0-6102-CMAQ	Obligation	1		
Total Obligated:		-120,166	Total:	-120,166	0	0
Total Encumbered:		120,166	10101.	•		
Total Expended:		120,166				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER I	PAID					
		Kern County (5950)				
STPLN-5950(017)		Niles @ Morning-Signaliz	zation			
06-272794						
PR019446						
	06/30/1993		Obligation	-132,795		
	02/28/1995	33C0-3007-RSTP	Obligation	-52,346		
	06/19/1998	33C0-3007-RSTP	Obligation	51,263		

10:27:59

05/15/2002

561

Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-133,877	Total:	-133,877	0	0
Total Encumbered:		151,083				
Total Expended:		151,083				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER F	PAID					
		Kern County (5	950)			
STPL-5950(018)		Santa Fe Wy, Ha	ageman Rd.			
06-273364						
PR017970						
	03/31/1994	33D0-RSTP	Obligation	-747,192		
	06/30/1994	33D0-RSTP	Obligation	172,079		
	07/31/1996	33D0-RSTP	Obligation	43,940		
Total Obligated:	0170171000	-531,172	_	-531,172	0	0
Total Encumbered:		599,992	Total:	-551,172	U	U
		599,992				
Total Expended:		07/31/1996				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	07/31/1990				
91, FINAL VOUCHER I	AID		050)			
STDL 5050/010\		Kern County (59 Comanche Dr.	950)			
STPL-5950(019) 06-273374		Comanche Dr.				
PR017971						
	03/31/1994	33D0-RSTP	Obligation	-379,793		
	05/31/1994	33D0-RSTP	Obligation	104,375		
	07/31/1996	33D0-RSTP	Obligation	13,227		
Total Obligated:		-262,190	Total:	-262,190	0	0
Total Encumbered:		262,190				
Total Expended:		262,190				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER F	PAID					
		Kern County (5	950)			
STPL-5950(020)		Sierra Wy, Kerny	ville Rd to Tulare Co.			
06-273384		AC OVERLAY				
PR017972						
	05/31/1994	33D0-RSTP	Obligation	-151,000		
	11/30/1994	33D0-RSTP	Obligation	151,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			5/11/1 / tai 0
Date of Last Activity:		11/30/1994	Total obligatod amounto i		programo.	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kern County (5	950)			
STPL-5950(021)			erts Ln to Castaic			
06-273393		,	-			
PR017973						
. 1.0	05/31/1994	33D0-RSTP	Obligation	-274,443		
	06/30/1994		Obligation	57,987		
	00/30/1994	33D0-RSTP	Obligation	106,10		
	08/26/1996	33D0-RSTP	Obligation	15,246		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-201,209	Total:	-201,209	0	0
Total Encumbered:		201,210				
Total Expended:		201,210				
Date of Last Activity:		08/26/1996				
9I, FINAL VOUCHER F	PAID					
		Kern County (5950)				
STPLN-5950(023)		Belle Terrace, S. P St. t	o Union			
06-273414						
PR019450	0.4/0.0/4.00.4	0000 0070	0111 11	470.000		
	04/30/1994		Obligation	-172,600		
	06/30/1994		Obligation	4,526		
	04/30/1996		Obligation	21,575		
Total Obligated:		-146,498	Total:	-146,498	0	0
Total Encumbered:		146,499				
Total Expended:		146,499				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER F	PAID	14 0 4 (5050)				
STDLN 5050(024)		Kern County (5950) Olive Dr - Coffee Rd to	Datton			
STPLN-5950(024) 06-273424		Olive Di - Collee Ru to	Pallon			
PR019451						
FR019451	05/31/1994	33C0-3007-RSTP	Obligation	47,000		
			Obligation	-47,000		
	07/31/1994		Obligation	-143,339		
	05/31/1995		Obligation	-8,852		
	11/18/1998		Obligation	-39,852	_	_
Total Obligated:		-239,043	Total:	-239,043	0	0
Total Encumbered:		239,043				
Total Expended:		239,043 01/12/1999				
Date of Last Activity: 9I, FINAL VOUCHER F		01/12/1999				
91, FINAL VOUCHER P	PAID	Vorm County (E0E0)				
STPL-5950(025)		Kern County (5950) Buena Vista Rd: South	I Inion Ave to Adobe	2 Rd		
06-273434		Reconstruct Roadway,		riu.		
PR017974		recombinati readway,	replace culvert			
	04/30/1994	33D0-RSTP	Obligation	-439,108		
	02/29/1996		Obligation	15,360		
	11/30/1997		Obligation	-52,285		
	12/08/1998		Obligation	-52,209		
Tatal Obligated	12/00/1990		•		0	0
Total Obligated: Total Encumbered:		-476,032 476,033	Total:	-476,032	0	0
Total Expended:		476,033				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER F		12/00/1000				
. ,		Kern County (5950)				
STPL-5950(026)		South Chester Ave @ S	Southgate Dr			
06-273444		Upgrade Intersection				
06N/A						
PR017975						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06	Date	Oode	туре		OA AIIIII	10 0A
MPO: Kern County	Council of C	Covernments (6087)				
APO. Rem County		Kern County (5950)				
STPL-5950(026)		South Chester Ave @	Southgate Dr.			
		Upgrade Intersection	-			
06N/A		. •				
PR017975						
	12/31/1995	33D0-RSTP	Obligation	-141,653		
	04/30/1996	33D0-RSTP	Obligation	-15,050		
	01/21/2000	33D0-RSTP	Obligation	156,703		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 Th	e total federal funds on	this project from this	program and MP	O/RTPA are ZERO
Total Expended:		0 То	tal obligated amounts r	eflect other federal pro	ograms.	
Date of Last Activity:		01/21/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kern County (5950)				
STPLN-5950(028) PR019452						
	04/30/1996	33T0-RSTP	Obligation	-150,000		
	06/30/1996	33T0-RSTP	Obligation	-15,050		
	07/31/1996	33T0-RSTP	Obligation	-40,362		
	04/30/1997	33T0-RSTP	Obligation	205,412		
	04/30/1997	33D0-RSTP	Obligation	-184,998		
	02/24/2000	33D0-RSTP	Obligation	-9,353		
Total Obligated:		-194,351	Total:	-194,351	0	0
Total Encumbered:		218,320	rotai.	,		
Total Expended:		218,320				
Date of Last Activity:		03/31/2000				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Kern County (5950)				
STPL-5950(029)		South H St. @ Taft H	-			
06-273864 06N/A		Upgrade Inter Traffic	Signals & Lighting			
PR017976						
	04/30/1996	33D0-RSTP	Obligation	-132,800		
	10/31/1996	33D0-RSTP	Obligation	132,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 Th	e total federal funds on	this project from this	program and MP	O/RTPA are ZERO
Total Expended:		0 то	tal obligated amounts r	eflect other federal pro	ograms.	
Date of Last Activity:		10/31/1996				
1B, CANCELLED - PR	OJECT REVI	EWED.				
STPCMLN-5950(0		Kern County (5950)				
PR017268	10/24/4000	2200 0402 05440	Oblimati	1 105 015		
	10/31/1996	3200-6102-CMAQ	Obligation	-1,125,215		
	04/21/1998	3200-6102-CMAQ	Obligation	-148,404		
	01/31/1995	32A0-6102-CMAQ	•	-1,024,000		
	03/31/1995	32A0-6102-CMAQ	Obligation	-266,000		
Note: All negative Office of Local Prog		a liability against balar	nces. 10:27:59	05/15/2002		Page 564
Office of Local F109	idina iath_c	JI.II A	10.21.03	00/10/2002	ŀ	Page 564

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 06						
PO: Kern County		Sovernments (6087) Kern County (5950)				
STPCMLN-5950(0		Rem county (6566)				
PR017268	•					
	02/29/1996	32A0-6102-CMAQ	Obligation	1,064,250		
	05/31/1996	32A0-6102-CMAQ	Obligation	-746,250		
	10/31/1996	32A0-6102-CMAQ	Obligation	972,000		
	01/31/1995	33C0-3007-RSTP	Obligation	-209,815		
	03/31/1995	33C0-3007-RSTP	Obligation	15,050		
	02/29/1996	33C0-3007-RSTP	Obligation	-779,005		
	05/31/1996	33C0-3007-RSTP	Obligation	746,250		
	10/31/1996	33C0-3007-RSTP	Obligation	15,934		
	04/21/1998	33C0-3007-RSTP	Obligation	6,642		
Total Obligated:		-1,478,563	Total:	-1,478,563	0	0
Total Encumbered:		1,643,574	i otali.	, ,		
Total Expended:		1,643,574				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER I	PAID					
		Kern County (5950)				
CMLG-5950(031)		Mt. Vernon: Va to Colle	ege			
06-273903						
PR002173						
	07/31/1994	32A0-6102-CMAQ	Obligation	-100,000		
	12/31/1994	32A0-6102-CMAQ	Obligation	44,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000 56,000				
Total Expended: Date of Last Activity:		07/14/1995				
9I, FINAL VOUCHER I		0171471000				
oi, i iivae vooonek i		Kern County (5950)				
CMLG-5950(032)		7th Standard Rd. @ Air	ot Rd.			
06-273914		Signal and Lighting				
06NA						
PR002174						
	07/31/1994	32A0-6102-CMAQ	Obligation	-15,000		
	09/14/1998	32A0-6102-CMAQ	Obligation	15,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The to	otal federal funds on	this project from this	program and Mi	PO/RTPA are ZERO
Total Expended:			obligated amounts r	eflect other federal pi	ograms.	
Date of Last Activity:		09/14/1998				
1B, CANCELLED - PR						
		Kern County (5950)				
CMLNG-5950(033)		Columbia St @ Alta Vis	ta Dr.			
06-273924		Signal and Lighting				
06NA PR002302						
1 11002302	08/31/1994	32A0-6102-CMAQ	Obligation	-9,000		
		•	Ŭ	•		
-		a liability against balance				
Office of Local Prog	rams rstp_3	3t.trx	10:27:59	05/15/2002	<u> </u>	Page 565

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 06						
IPO: Kern County	Council of (Governments (6087)				
CMLNG-5950(033))	Kern County (5950) Columbia St @ Alta Vis Signal and Lighting	sta Dr.			
06NA PR002302		olghar and Elghang				
	01/06/2000	32A0-6102-CMAQ	Obligation	9,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The t	total federal funds on t	this project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		0 Total	obligated amounts re	flect other federal	programs.	
Date of Last Activity:		01/06/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				
CMLG-5950(034) 06-273934 PR002175		Kern County (5950) Oswell St @ Center St. Intersection Upgrade: S				
	07/31/1994	32A0-6102-CMAQ	Obligation	-9,000		
	09/30/1994		Obligation	-166,000		
	02/29/1996		Obligation	25,853		
	03/31/1997		Obligation	-8,901		
Total Obligated	00/01/1007	-158,048	· ·		0	0
Total Obligated: Total Encumbered:		158,048	Total:	-158,048	0	U
Total Expended:		158,048				
Date of Last Activity:		05/29/1997				
9I, FINAL VOUCHER F						
		Kern County (5950)				
CML-5950(035) PR001893		• , ,				
	08/31/1994	32A0-6102-CMAQ	Obligation	-15,000		
	07/31/1996	3200-6102-CMAQ	Obligation	-177,059		
	07/31/1996	32A0-6102-CMAQ	Obligation	15,000		
	03/31/1997	3200-6102-CMAQ	Obligation	37,182		
	10/28/1998	3200-6102-CMAQ	Obligation	1,035		
Total Obligated:		-138,841	Total:	-138,841	0	0
Total Encumbered:		156,829				
Total Expended:		156,829				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER F	PAID					
		Kern County (5950)				
CML-5950(043) 06-274284		FTA Grant# CA-18-X01 bus purchase	2; in Kern County.			
PR001894	07/31/1994	3AZ0-6102-CMAQ	Obligation	-717,093		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date		Туре			to OA
Total Obligated:		-717,093	Total:	-717,093	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		07/31/1994				
•	IAI VOUCHE	R ANALYSIS FROM FEDE	RAI AID			
70, 17 11 11 10 1 11 11 11		Kern County (5950)				
STPCML-5950(045	5)	rtom county (coco,				
06NA	,					
PR018202						
	11/30/1995	3200-6102-CMAQ	Obligation	-128,368		
	05/31/1996	3200-6102-CMAQ	Obligation	-125,940		
	07/31/1996	3200-6102-CMAQ	Obligation	109,779		
	10/31/1996	3200-6102-CMAQ	Obligation	13,185		
	02/28/1995	33C0-3007-RSTP	Obligation	-3,541		
	11/30/1995	33D0-RSTP	Obligation	-532,064		
	11/30/1995	33C0-3007-RSTP	Obligation	-618,824		
	03/31/1996	33D0-RSTP	Obligation	-208,045		
	03/31/1996	33C0-3007-RSTP	Obligation	-23,903		
	05/31/1996	33D0-RSTP	Obligation	189,233		
	05/31/1996	33C0-3007-RSTP	Obligation	-42,636		
	07/31/1996	33D0-RSTP	Obligation	-173,440		
	07/31/1996	33C0-3007-RSTP	Obligation	74,286		
	10/31/1996	33D0-RSTP	Obligation	35,412		
	10/31/1996	33C0-3007-RSTP	Obligation	63,742		
	12/18/2000	33D0-RSTP	Obligation	162,941		
	12/18/2000	33C0-3007-RSTP	Obligation	42,573		
Total Obligated:	12/10/2000	-1,165,609	Total:	-1,165,609	0	0
Total Encumbered:		1,182,628	i Otal.	1,100,000	O	· ·
Total Expended:		1,182,628				
Date of Last Activity:		12/18/2000				
9I, FINAL VOUCHER F	PAID					
		Kern County (5950)				
STPL-5950(046)		Fruitvale Ave: Norris Ro	to Show Rd.			
06-929543		AC Overlay				
063.12						
PR017979						
	02/28/1995	33C0-3007-RSTP	Obligation	-7,082		
	07/31/1996	33C0-3007-RSTP	Obligation	-143,419		
	03/31/1997	33C0-3007-RSTP	Obligation	-14,164		
	04/21/1998	33C0-3007-RSTP	Obligation	-17,227		
Total Obligated:		-181,892	Total:	-181,892	0	0
Total Encumbered:		181,892				
Total Expended:		181,892				
Date of Last Activity:		05/27/1998				
9I, FINAL VOUCHER F	AID					

District/MPO/	_			STP/DSB/CMAC	Q.	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County	Council of C					
STPL-5950(047) 06-929544 06NA PR017980		Kern County (5950) Belle Terrace: Madi AC Overlay) son St to Cottonwood			
FR017900	02/28/1995	33C0-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C0-3007-RSTP	•	3,541		
Total Obligated:	10/01/1000	0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:			he total federal funds on t otal obligated amounts re	his project from th	is program and MP	
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5950(048) 06-929545 063.12 PR017981		Kern County (5950) Renfro Rd: Johnson AC Overlay				
PR01/901	02/28/1995	33C0-3007-RSTP	Obligation	-24,788		
	09/30/1996	33C0-3007-RSTP	· ·	-370,940		
	08/31/1997	33C0-3007-RSTP		-72,718		
	06/25/1998	33C0-3007-RSTP		18,051		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-450,394 450,395 450,395 06/25/1998	Total:	-450,394	0	0
		Kern County (5950))			
STPL-5950(049) 06-929546 PR017982			, Kern River Canyon Rd to	200' West of Eas	st Kilbreth	
	02/28/1995	33D0-RSTP	Obligation	-3,541		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-3,541 0 0 02/28/1995 IITIATED).	Total:	-3,541	0	0
		Kern County (5950))			
STPL-5950(050) 06-929547 06NA PR017983			, 500' South of David Rd t	o SR 223		
	02/28/1995	33D0-RSTP	Obligation	-53,118		
	06/30/1995	33D0-RSTP	Obligation	-7,082		
	10/31/1996	33D0-RSTP	Obligation	60,200		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this	s program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		10/31/1996				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Kern County (59	50)			
STPL-5950(051)		Cottonwood Rd: \	White Lane to Belle Terra	ace		
06-929548		AC Overlay				
06NA						
PR017984						
	02/28/1995	33C0-3007-RS	TP Obligation	-15,050		
	10/31/1996	33C0-3007-RS	TP Obligation	15,050		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this	s program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		10/31/1996				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kern County (59	50)			
STPL-5950(052)		McCray ST: Norr	is Rd to China Grade Loc	pp		
06-929549		AC Overlay				
06NA						
PR017985						
	02/28/1995	33C0-3007-RS	TP Obligation	-3,541		
	10/31/1996	33C0-3007-RS	TP Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this	s program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		10/31/1996	· ·	·		
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Kern County (59	50)			
STPL-5950(053)			204 to Olive Drive			
06-929550		AC Overlay				
06NA						
PR017986						
	02/28/1995	33C0-3007-RS	TP Obligation	-6,197		
	10/31/1996	33C0-3007-RS	TP Obligation	6,197		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	· ·		
Total Expended:		0	Total obligated amounts			O/1111 /1 di O
Date of Last Activity:		10/31/1996	. c.u. cgu.cu ucu			
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Kern County (59	50)			
			d Rd: 0.3 Mi East of Shaft	er Ave to SR 43		
STPL-5950(054)						
STPL-5950(054) 06-929551		AC Overlav				
STPL-5950(054) 06-929551 06NA		AC Overlay				
06-929551		AC Overlay				
06-929551 06NA	03/31/1905	•	Obligation	-7 N82		
06-929551 06NA	03/31/1995 10/31/1996	33D0-RSTP	Obligation Obligation	-7,082 7,082		

Office of Local Programs rstp_3f.frx 10:27:59

05/15/2002 569 Page

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	-		The total federal funds on			O/RTPA are ZERO.
Total Expended:			Total obligated amounts r	eflect other federal pr	ograms.	
Date of Last Activity:		10/31/1996				
4A, PROJECT AUTHO	DRIZATION (IN		0)			
STPL-5950(055)		Roberts Lane: Airo	ort Dr to North Chester A	we		
06-929552		AC Overlay	ort Brito North Checter 7			
06NA		, 10 0 10uy				
PR017988						
	02/28/1995	33C0-3007-RST	P Obligation	-10,623		
	10/31/1996	33C0-3007-RST		10,623		
Total Obligated			3 - 3	10,023	0	0
Total Obligated: Total Encumbered:		0 .	Total:	ŭ	0	0
			The total federal funds on			O/RIPA are ZERO
Total Expended: Date of Last Activity:		10/31/1996	Total obligated amounts r	effect other federal pr	ograms.	
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	•	*	٥١			
CMI FOEO(OEG)		Kern County (595) Olive Dr: Roberts L	= -			
CML-5950(056) 06-929553		Traffic Signal Interd	•			
06-929555 06NA		Tranic Signal interc	connect			
PR001895						
1 100 1093	02/28/1995	3200-6102-CMA	O Obligation	4 406		
			•	-4,426		
	10/31/1996	3200-6102-CMA	.Q Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_	The total federal funds on			O/RTPA are ZERO
Total Expended:			Total obligated amounts r	eflect other federal pr	ograms.	
Date of Last Activity:		10/31/1996				
4A, PROJECT AUTHO						
CMLN-5950(057)		Kern County (595	0)			
PR002245						
PR002245	00/04/4005	0000 0400 0144	O OUT OF	0.055		
	03/31/1995	3200-6102-CMA	•	-2,655		
	10/31/1996	3200-6102-CMA	.Q Obligation	2,655		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on			O/RTPA are ZERO
Total Expended:			Total obligated amounts r	eflect other federal pr	ograms.	
Date of Last Activity:		10/31/1996				
4A, PROJECT AUTHO	ORIZATION (IN	·				
OM N 5050/050\		Kern County (595	•			
CMLN-5950(058)		Seventh Standard	Ra @ SR 65			
06-929555		Channelization				
063.12						
PR002246	00/04/400=	0040 0400 0:::	0 011: "	0.40=		
	03/31/1995	32A0-6102-CMA	•	-6,197		
	09/30/1996	32A0-6102-CMA	•	-118,803		
	12/31/1996	32A0-6102-CMA	·	125,000		
	12/31/1996	3200-6102-CMA	.Q Obligation	-110,661		
Note: All negative	values are a	a liability against ba	lances.			
	romo roto i		10:27:50	05/15/2002		F70

Office of Local Programs rstp_3f.frx 10:27:59 05/15/2002

570

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of C	Sovernments (6087)				
CMLN-5950(058)		Kern County (5950) Seventh Standard Rd @ Channelization	D SR 65			
063.12		Ond mon Zation				
PR002246						
	12/14/1998	3200-6102-CMAQ	Obligation	-28,011		
Total Obligated:		-138,672	Total:	-138,672	0	0
Total Encumbered:		153,011	101011	,		
Total Expended:		153,011				
Date of Last Activity:	•	02/18/1999				
9I, FINAL VOUCHER	PAID					
		Kern County (5950)				
CML-5950(059)		Roberts Lane: Airport [Avenue		
06-929556		Traffic signal Interconne	ect			
06NA						
PR001896						
	02/28/1995	3200-6102-CMAQ	Obligation	-6,108		
	02/20/1000	0200 0102 0111110	o o nganon			
	10/31/1996	3200-6102-CMAQ	Obligation	6,108		
Total Obligated:	10/31/1996		-	6,108 0	0	0
Total Encumbered	10/31/1996	3200-6102-CMAQ 0 0 The t	Obligation Total: otal federal funds on	0 this project from th	is program and MF	
Total Encumbered: Total Expended:	10/31/1996	3200-6102-CMAQ 0 0 The t 0 Total	Obligation Total:	0 this project from th	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity:	10/31/1996	3200-6102-CMAQ 0 0 The t 0 Total 10/31/1996	Obligation Total: otal federal funds on	0 this project from th	is program and MF	
Total Encumbered: Total Expended:	10/31/1996 : : : : : : : : : :	3200-6102-CMAQ 0 0 The t 0 Total 10/31/1996 IITIATED).	Obligation Total: otal federal funds on	0 this project from th	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/31/1996	3200-6102-CMAQ 0 The t 0 Total 10/31/1996 IITIATED). Kern County (5950)	Obligation Total: otal federal funds on obligated amounts re	0 this project from th flect other federal	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063)	10/31/1996	3200-6102-CMAQ 0 0 The t 0 Total 10/31/1996 IITIATED). Kern County (5950) RENFRO RD: JOHNSO	Obligation Total: otal federal funds on obligated amounts re	0 this project from th flect other federal	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576	10/31/1996	3200-6102-CMAQ 0 The t 0 Total 10/31/1996 IITIATED). Kern County (5950)	Obligation Total: otal federal funds on obligated amounts re	0 this project from th flect other federal	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA	10/31/1996	3200-6102-CMAQ 0 0 The t 0 Total 10/31/1996 IITIATED). Kern County (5950) RENFRO RD: JOHNSO	Obligation Total: otal federal funds on obligated amounts re	0 this project from th flect other federal	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576	10/31/1996	3200-6102-CMAQ 0 0 The t 0 Total 10/31/1996 IITIATED). Kern County (5950) RENFRO RD: JOHNSORECONSTRUCT	Obligation Total: otal federal funds on obligated amounts re	0 this project from th iflect other federal (is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989	10/31/1996	3200-6102-CMAQ 0 0 The t 0 Total 10/31/1996 IITIATED). Kern County (5950) RENFRO RD: JOHNSO RECONSTRUCT	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation	0 this project from th iflect other federal WY 58	is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated:	10/31/1996 DRIZATION (IN	3200-6102-CMAQ 0 0 The t 0 Total 10/31/1996 IITIATED). Kern County (5950) RENFRO RD: JOHNSO RECONSTRUCT 33C0-3007-RSTP -24,788	Obligation Total: otal federal funds on obligated amounts re	0 this project from th iflect other federal (is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated: Total Encumbered:	10/31/1996 DRIZATION (IN	3200-6102-CMAQ 0	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation	0 this project from th iflect other federal WY 58	is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated: Total Encumbered: Total Expended:	10/31/1996 DRIZATION (IN 06/30/1995	3200-6102-CMAQ 0	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation	0 this project from th iflect other federal WY 58	is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1996 DRIZATION (IN 06/30/1995	3200-6102-CMAQ 0 0 The t 0 Total 10/31/1996 IITIATED). Kern County (5950) RENFRO RD: JOHNSORECONSTRUCT 33C0-3007-RSTP -24,788 0 0 06/30/1995	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation	0 this project from th iflect other federal WY 58	is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated: Total Encumbered: Total Expended:	10/31/1996 DRIZATION (IN 06/30/1995	3200-6102-CMAQ 0 0 The t 0 Total 10/31/1996 IITIATED). Kern County (5950) RENFRO RD: JOHNSO RECONSTRUCT 33C0-3007-RSTP -24,788 0 0 06/30/1995 IITIATED).	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation	0 this project from th iflect other federal WY 58	is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/31/1996 DRIZATION (IN 06/30/1995	3200-6102-CMAQ 0	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation Total:	0 this project from the effect other federal p WY 58 -24,788 -24,788	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(064)	10/31/1996 DRIZATION (IN 06/30/1995	3200-6102-CMAQ 0	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation Total:	0 this project from the effect other federal p WY 58 -24,788 -24,788	is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/31/1996 DRIZATION (IN 06/30/1995	3200-6102-CMAQ 0	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation Total:	0 this project from the effect other federal p WY 58 -24,788 -24,788	is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(064) 06-929577	10/31/1996 DRIZATION (IN 06/30/1995	3200-6102-CMAQ 0	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation Total:	0 this project from the effect other federal p WY 58 -24,788 -24,788	is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(064)	10/31/1996 DRIZATION (IN 06/30/1995	3200-6102-CMAQ 0	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation Total:	this project from the offect other federal part of the other federal p	is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(064) 06-929577	10/31/1996 DRIZATION (IN 06/30/1995	3200-6102-CMAQ 0	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation Total: TEHACHAPI WILLO Obligation	0 this project from the effect other federal project from the effect of the effect o	is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(064) 06-929577	10/31/1996 CRIZATION (IN 06/30/1995 06/30/1995 06/30/1995	3200-6102-CMAQ 0 The t 0 Total 10/31/1996 IITIATED). Kern County (5950) RENFRO RD: JOHNSORECONSTRUCT 33C0-3007-RSTP -24,788 0 0 06/30/1995 IITIATED). Kern County (5950) IN KERN COUNTY ON OAK CREEK RD. AC OVERLAY 33C0-3007-RSTP 33C0-3007-RSTP	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation Total: TEHACHAPI WILLO Obligation Obligation Obligation	this project from the offect other federal part of the other federal p	is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(063) 06-929576 06NA PR017989 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5950(064) 06-929577	10/31/1996 DRIZATION (IN 06/30/1995	3200-6102-CMAQ 0	Obligation Total: otal federal funds on obligated amounts re ON RD TO STATE H Obligation Total: TEHACHAPI WILLO Obligation	0 this project from the effect other federal project from the effect of the effect o	is program and MF programs.	PO/RTPA are ZERO

Note: All negative values are a liability against balances.

Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Date		Type	to OA	OA Amnt	to OA
	050 507				
	-258,567	Total:	-258,567	0	0
	258,568				
	258,568				
	08/11/1998				
AID					
	- ·				
		RRIS RD TO SNOW	RD		
	AC OVERLAY				
		•			
8/31/1996	33C0-3007-RSTP	Obligation	7,082		
	0	Total:	0	0	0
					O/RTPA are ZERO.
		obligated amounts re	flect other federal p	orograms.	
	- ·	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
		•			
	purchase three (3) CNG	buses (exp)			
00/00/4000	2470 6402 6446	Obligation	274 000		
2/29/1996		· ·			
		Total:	-371,800	0	0
	· ·				
I VOUCHE		PAL AID			
		IVAL AID.			
		4: in Kern County			
		•			
	onop mounications for c	orto buo mami.			
2/29/1996	3A70-6102-CMAQ	Obligation	-88 530		
,		_	•	0	0
	, _	ı otai:	-00,000	U	U
L VOUCHE		RAL AID.			
	- ·	RIS RD TO CHINA	GRADE LOOP, NO	RRIS RD: CALLA	WAY RD TO
	FRUITVALE AVE		•		
	AC OVERLAY				
3/31/1996	33C0-3007-RSTP	Obligation	-5,754		
0/00/4000	33C0-3007-RSTP	Obligation	-22,132		
9/30/1996	33C0-3007-R31F	Obligation	-22,132		
	16/30/1995 18/31/1996 12/29/1996 12/29/1996 12/29/1996	Kern County (5950) FRUITVALE AVE: NOF AC OVERLAY 16/30/1995 33C0-3007-RSTP 18/31/1996 33C0-3007-RSTP 0	Kern County (5950) FRUITVALE AVE: NORRIS RD TO SNOW AC OVERLAY 6/30/1995 33C0-3007-RSTP Obligation 0 Total: 0 The total federal funds on to 0 Total obligated amounts re 08/31/1996 IZATION (INITIATED). Kern County (5950) FTA Grant# CA-18-X014; in Kern County purchase three (3) CNG buses (exp) 12/29/1996 3AZ0-6102-CMAQ Obligation -371,800 Total: 0 0 02/29/1996 IL VOUCHER ANALYSIS FROM FEDERAL AID. Kern County (5950) FTA Grant# CA-18-X014; in Kern County. shop modifications for CNG bus maint. 12/29/1996 3AZ0-6102-CMAQ Obligation -88,530 Total: 0 0 02/29/1996 LL VOUCHER ANALYSIS FROM FEDERAL AID. Kern County (5950) AIRPORT DRIVE: NORRIS RD TO CHINA (6) FRUITVALE AVE AC OVERLAY	Rem County (5950) FRUITVALE AVE: NORRIS RD TO SNOW RD AC OVERLAY 16/30/1995 33C0-3007-RSTP Obligation 7,082 18/31/1996 33C0-3007-RSTP Obligation 7,082 0	Kern County (5950) FRUITVALE AVE: NORRIS RD TO SNOW RD AC OVERLAY AC OVERLAY AC OVERLAY 6/30/1995 33C0-3007-RSTP Obligation 7,082 8/31/1996 33C0-3007-RSTP Obligation 7,082 0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-13,209	Total:	-13,209	0	0
Total Encumbered:		13,210				
Total Expended:		13,210				
Date of Last Activity:		08/17/1998				
9I, FINAL VOUCHER I	PAID					
		Kern County (595	50)			
STPL-5950(071)			Y ON NORRIS ROAD FF	ROM CALLAWAY RI	D TO COFFER RE)
06-929712		AC OVERLAY				
06NA						
PR017993						
	03/31/1996	33C0-3007-RS1	TP Obligation	-11,066		
	01/31/1997	33C0-3007-RS7	ΓP Obligation	11,066		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from thi	s program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		01/31/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kern County (595	50)			
STPL-5950(072)		IN KERN COUNT	Y ON NORRIS ROAD FF	ROM COFFEE ROA	D TO FRUITVALE	AVENUE
06-929713		AC OVERLAY				
06NA						
PR017994						
	03/31/1996	33C0-3007-RS	TP Obligation	-11,066		
	01/31/1997	33C0-3007-RS	-	11,066		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from thi	-	-
Total Expended:		0	Total obligated amounts i			
Date of Last Activity:		01/31/1997	9			
1B, CANCELLED - PR	OJECT REVI	EWED.				
•		Kern County (595	50)			
STPL-5950(073)		• •	Y ON CHINA GRADE LO	OP FROM STOCK	TON AVENUE TO	NORTH
06-929714		CHESTER AVENU	JE			
		AC OVERLAY				
06NA						
PR017995						
	03/31/1996	33C0-3007-RS7	TP Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0	i Otal.	0,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:		03/31/1996				
4A, PROJECT AUTHO						
174,114002017401110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Kern County (595	50)			
STPL-5950(074)			Y ON BERNARD STREE	T FROM CITY I IMI	TS WEST OF ALT	A VISTA TO
06-929717		HALEY STREET	. 0.4 DEI		. C 11201 OI 7121	
00 0207 17		AC OVERLAY				
063.12		AO OVENEAT				
PR017996						
11017990	04/30/1996	33CU 3UU7 DC7	TD Obligation	-13,722		
	04/30/1990	33C0-3007-RS	TP Obligation	-13,122		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
STPL-5950(074)		Kern County (5950) IN KERN COUNTY OF HALEY STREET AC OVERLAY	N BERNARD STREE	T FROM CITY LIMI	TS WEST OF AL	TA VISTA TO
063.12		ACOVEREAT				
PR017996						
	11/02/1998	33C0-3007-RSTP	Obligation	5,812		
Total Obligated:		-7,909	Total:	-7,909	0	0
Total Encumbered:		7,909	i Otal.	7,000	ŭ	ŭ
Total Expended:		7,909				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER F	PAID					
		Kern County (5950)				
STPL-5950(075)		IN KERN COUNTY OF	N COLUMBUS STRE	ET FROM LOMA L	INDA DRIVE TO	450' EAST OF
06-929718		RIVER BOULEVARD				
		AC OVERLAY				
063.12						
PR017997						
	04/30/1996	33C0-3007-RSTP	Obligation	-7,082		
	08/26/1999	33C0-3007-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The	total federal funds on	this project from thi	is program and MF	O/RTPA are ZERO.
Total Expended:		0 Tota	al obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		08/26/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
STPL-5950(076) 06-929719 063.12 PR017998		Kern County (5950) IN KERN COUNTY OF ROAD AC OVERLAY	N CASA LOMA DRIV	E FROM SOUTH U	NION AVENUE T	O COTTONWOOD
	04/30/1996	33C0-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C0-3007-RSTP	Obligation	-69,495		
	01/31/1997	33C0-3007-RSTP	Obligation	-43,202		
	06/30/1997	33C0-3007-RSTP	Obligation	-15,405		
		33C0-3007-RSTP	•			
	10/28/1998		Obligation	6,349		_
Total Obligated:		-129,277	Total:	-129,277	0	0
Total Encumbered:		129,278				
Total Expended:		129,278 10/28/1998				
Date of Last Activity:	DAID	10/20/1990				
9I, FINAL VOUCHER F	AID	K (5050)				
STPL-5950(077) 06-929720 063.12 PR017999		Kern County (5950) IN KERN COUNTY OF AC OVERLAY	N FAIRVIEW ROAD F	FROM SOUTH UNC	CON AVENUE TO) SPARKS STREET

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County	Council of	Governments (608)	7)			
•		Kern County (595	0)			
STPL-5950(077)		IN KERN COUNTY	ON FAIRVIEW ROAD	FROM SOUTH UN	CON AVENUE TO	SPARKS STREET
		AC OVERLAY				
063.12						
PR017999						
	04/30/1996		3	-7,525		
	09/30/1996		•	-4,426		
	09/30/1996		J	-65,069		
	01/31/1997	33C0-3007-RST	P Obligation	77,020		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds or			PO/RTPA are ZERO.
Total Expended:			Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		01/31/1997				
4A, PROJECT AUTHO	ORIZATION (II					
OTDL 5050/079)		Kern County (595	•			
STPL-5950(078) 06-929721		AC OVERLAY	ON PANAMA ROAD F	ROW SR 184 TO E	DESON ROAD	
063.12		ACOVERENT				
PR018000						
	04/30/1996	33C0-3007-RST	P Obligation	-13,722		
	10/31/1996		-	-181,042		
	01/31/1997		-	194,764		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			ા ગાતા. The total federal funds or			-
Total Expended:		_	Total obligated amounts			
Date of Last Activity:		01/31/1997	3			
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Kern County (595	0)			
STPL-5950(079)			D: 1 MILE EAST OF A	DOBE RD TO SR 1	84	
06-929722		AC OVERLAY				
063.12						
PR018001						
	04/30/1996		Obligation	-15,935		
	08/31/1996		Obligation	-143,417		
	12/31/1996		Obligation	-78,078		
	08/17/1998	33D0-RSTP	Obligation	22,636		
Total Obligated:		-214,793	Total:	-214,793	0	0
Total Encumbered:		214,793				
Total Expended:		214,793				
Date of Last Activity:		08/17/1998				
9I, FINAL VOUCHER I	PAID					
CTDL EOFO(OOO)		Kern County (595			/OODEODD TE!!	
STPL-5950(080) 06-929723			ON WESTWOOD BOU	PEVAKD FKOW W	OODFORD-TEH	ACHAPI KUAD 10
00-323123		GOLDEN HILLS B	OULEVARD			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		AC OVERLAY				
063.12						
PR018002						
	04/30/1996	33D0-RSTP	Obligation	-38,067		
	09/30/1996	33D0-RSTP	Obligation	-342,610		
	03/31/1997	33D0-RSTP	Obligation	39,540		
	05/14/1998	33D0-RSTP	Obligation	17,507		
Total Obligated:		-323,629	Total:	-323,629	0	0
Total Encumbered:		323,630				
Total Expended:		323,630				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER	PAID					
		Kern County (5950)				
STPL-5950(081)		IN KERN COUNTY ON	I TEHACHAPE-WILL	OW SPRINGS RO	AD FROM BACK	US ROAD TO
06-929724		AQUEDUCT				
000.40		0.15 FOOT AC OVERI	_AY			
063.12						
PR018003						
	04/30/1996		Obligation	-15,492		
	06/03/1999		Obligation	13,755		
Total Obligated:		-1,737	Total:	-1,737	0	0
Total Encumbered:		1,737				
Total Expended:		1,737				
Date of Last Activity:		08/30/1999				
9I, FINAL VOUCHER	PAID	14 0 4 (5050)				
STPL-5950(082)		Kern County (5950) IN KERN COUNTY ON		M STOCKDALE H		INISONI BOAD
06-929725		ROADWAY RECONST		W 3 TOCKDALE II	IIGHWAT TO JOH	INSON ROAD
063.12		NONDWITT RECOITO	110011011			
PR018004						
	04/30/1996	33D0-RSTP	Obligation	-46,478		
	10/31/1996		Obligation	-60,642		
	03/31/1997	33D0-RSTP	Obligation	-32,977		
	11/02/1998		Obligation	6,494		
Tatal Obligated			_		0	0
Total Obligated: Total Encumbered:		-133,602 133,603	Total:	-133,602	0	0
Total Expended:		133,603				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER		11/02/1000				
		Korn County (EQEQ)				
oi, i iitae voooneiti						
		Kern County (5950)	2 184 TO 0 5 MII F FA	ΔST		
STPL-5950(083)		BRUNDAGE LANE: SE		AST		
STPL-5950(083) 06-929726				AST		
STPL-5950(083) 06-929726 063.12		BRUNDAGE LANE: SE		AST		
STPL-5950(083) 06-929726	04/30/1996	BRUNDAGE LANE: SI ROADWAY RECONST	RUCTION			
STPL-5950(083) 06-929726 063.12	04/30/1996 03/31/1997	BRUNDAGE LANE: SEROADWAY RECONST	RUCTION Obligation	-23,017		
STPL-5950(083) 06-929726 063.12	04/30/1996 03/31/1997 09/28/1998	BRUNDAGE LANE: SI ROADWAY RECONST 33C0-3007-RSTP 33C0-3007-RSTP	RUCTION			

Note: All negative values are a liability against balances.

				STP/DSB/CMAC	2	MA
Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-205,585	Total:	-205,585	0	0
Total Encumbered:		205,585				
Total Expended:		205,585				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER I	PAID					
		Kern County (5950				
STPL-5950(084)			.VD: ELIZABETH NORR	IS TO KERNVINE	ROAD	
06-929727		AC OVERLAY				
063.12						
PR018006			-			
	04/30/1996	33D0-RSTP	Obligation	-13,722		
	08/31/1996	33D0-RSTP	Obligation	-125,269		
	01/31/1997	33D0-RSTP	Obligation	-54,888		
	08/11/1998	33D0-RSTP	Obligation	14,476		
Total Obligated:		-179,402	Total:	-179,402	0	0
Total Encumbered:		179,403				
Total Expended:		179,403				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER I	PAID					
OTDL 5050(005)		Kern County (5950			VENITU OT AND A F	
STPL-5950(085)			AT (4) FOUR VARIOUS	LOCATIONS, SE	VENTH STANDAR	RD RD, AIRPOR
06-929728		DR & (2) NORRIS R				
063.12		0.20 FOOT AC OVE	CRLAY			
PR018007						
11010007	04/30/1996	33D0-RSTP	Obligation	-32,756		
		3300-13311	Obligation	-32.730		
		33D0 DSTD	-			
	08/31/1996	33D0-RSTP	Obligation	-165,550		
	08/31/1996 01/31/1997	33D0-RSTP	Obligation Obligation	-165,550 -230,773		
	08/31/1996	33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation	-165,550 -230,773 20,892		
Total Obligated:	08/31/1996 01/31/1997	33D0-RSTP 33D0-RSTP -408,186	Obligation Obligation	-165,550 -230,773	0	0
Total Encumbered:	08/31/1996 01/31/1997	33D0-RSTP 33D0-RSTP -408,186 408,186	Obligation Obligation Obligation	-165,550 -230,773 20,892	0	0
Total Encumbered: Total Expended:	08/31/1996 01/31/1997 10/28/1998	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186	Obligation Obligation Obligation	-165,550 -230,773 20,892	0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/31/1996 01/31/1997 10/28/1998	33D0-RSTP 33D0-RSTP -408,186 408,186	Obligation Obligation Obligation	-165,550 -230,773 20,892	0	0
Total Encumbered: Total Expended:	08/31/1996 01/31/1997 10/28/1998	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998	Obligation Obligation Obligation Total:	-165,550 -230,773 20,892	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	08/31/1996 01/31/1997 10/28/1998	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998	Obligation Obligation Obligation Total:	-165,550 -230,773 20,892 -408,186		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	08/31/1996 01/31/1997 10/28/1998	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998 Kern County (5950 IN KERN COUNTY	Obligation Obligation Obligation Total:	-165,550 -230,773 20,892 -408,186		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	08/31/1996 01/31/1997 10/28/1998	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998	Obligation Obligation Obligation Total:	-165,550 -230,773 20,892 -408,186		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5950(086) 06-929729	08/31/1996 01/31/1997 10/28/1998	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998 Kern County (5950 IN KERN COUNTY	Obligation Obligation Obligation Total:	-165,550 -230,773 20,892 -408,186		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5950(086) 06-929729 063.12	08/31/1996 01/31/1997 10/28/1998	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998 Kern County (5950 IN KERN COUNTY A C OVERLAY	Obligation Obligation Obligation Total: ON ASH STREET FROM	-165,550 -230,773 20,892 -408,186		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5950(086) 06-929729 063.12	08/31/1996 01/31/1997 10/28/1998 PAID 04/30/1996	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998 Kern County (5950 IN KERN COUNTY A C OVERLAY	Obligation Obligation Obligation Total: ON ASH STREET FROM	-165,550 -230,773 20,892 -408,186 M LINCOLN AVEN -6,197		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5950(086) 06-929729 063.12	08/31/1996 01/31/1997 10/28/1998 PAID 04/30/1996 09/30/1996	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998 Kern County (5950 IN KERN COUNTY A C OVERLAY	Obligation Obligation Obligation Total: ON ASH STREET FROM Obligation Obligation	-165,550 -230,773 20,892 -408,186 M LINCOLN AVEN -6,197 -55,773		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5950(086) 06-929729 063.12	08/31/1996 01/31/1997 10/28/1998 PAID 04/30/1996 09/30/1996 01/31/1997	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998 Kern County (5950 IN KERN COUNTY A C OVERLAY 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Total: ON ASH STREET FROM Obligation Obligation Obligation	-165,550 -230,773 20,892 -408,186 M LINCOLN AVEN -6,197 -55,773 -3,453		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5950(086) 06-929729 063.12 PR018008	08/31/1996 01/31/1997 10/28/1998 PAID 04/30/1996 09/30/1996	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998 Kern County (5950 IN KERN COUNTY A C OVERLAY 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Total: ON ASH STREET FROM Obligation Obligation Obligation Obligation Obligation	-165,550 -230,773 20,892 -408,186 M LINCOLN AVEN -6,197 -55,773 -3,453 -1,687	IUE TO STATE RO	OUTE 119
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5950(086) 06-929729 063.12 PR018008 Total Obligated:	08/31/1996 01/31/1997 10/28/1998 PAID 04/30/1996 09/30/1996 01/31/1997	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998 Kern County (5950 IN KERN COUNTY A C OVERLAY 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -67,110	Obligation Obligation Obligation Total: ON ASH STREET FROM Obligation Obligation Obligation	-165,550 -230,773 20,892 -408,186 M LINCOLN AVEN -6,197 -55,773 -3,453		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5950(086) 06-929729 063.12 PR018008 Total Obligated: Total Encumbered:	08/31/1996 01/31/1997 10/28/1998 PAID 04/30/1996 09/30/1996 01/31/1997	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998 Kern County (5950 IN KERN COUNTY A C OVERLAY 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -67,110 67,110	Obligation Obligation Obligation Total: ON ASH STREET FROM Obligation Obligation Obligation Obligation Obligation	-165,550 -230,773 20,892 -408,186 M LINCOLN AVEN -6,197 -55,773 -3,453 -1,687	IUE TO STATE RO	OUTE 119
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5950(086) 06-929729 063.12 PR018008 Total Obligated:	08/31/1996 01/31/1997 10/28/1998 PAID 04/30/1996 09/30/1996 01/31/1997 02/28/1998	33D0-RSTP 33D0-RSTP -408,186 408,186 408,186 10/28/1998 Kern County (5950 IN KERN COUNTY A C OVERLAY 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -67,110	Obligation Obligation Obligation Total: ON ASH STREET FROM Obligation Obligation Obligation Obligation Obligation	-165,550 -230,773 20,892 -408,186 M LINCOLN AVEN -6,197 -55,773 -3,453 -1,687	IUE TO STATE RO	OUTE 119

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
		Kern County (5950)				
CML-5950(089)		Taft Hwy (SR 119) @ S	South H Street			
06-929784 063.12		Upgrade Intersection				
PR001900						
	05/31/1996	33D0-RSTP	Obligation	-15,050		
	11/30/1996	33D0-RSTP	Obligation	-195,651		
	03/31/1998	Q400-6102-CMAQ	Obligation	-265,590		
	03/31/1998	33D0-RSTP	Obligation	210,701		
	01/10/2000	Q400-6102-CMAQ	Obligation	-20,469		
	04/18/2000	Q400-6102-CMAQ	Obligation	0		
Total Obligated:		-286,058	Total:	-286,058	0	0
Total Encumbered:		320,469				
Total Expended:		320,469				
Date of Last Activity:		04/18/2000				
9I, FINAL VOUCHER F	PAID					
OTDL 5050/000\		Kern County (5950)		MADDO AED		
STPL-5950(090) 06-929785		ROSAMOND BLVD: SII ASPHALT CONCRETE		WARDS AFB		
063.12		ASITIALI CONCILIL	OVERLAT			
PR018010						
	05/31/1996	33D0-RSTP	Obligation	-25,231		
	11/30/1996	33D0-RSTP	Obligation	-338,715		
	06/30/1997	33D0-RSTP	Obligation	-29,064		
	02/16/1999	33D0-RSTP	Obligation	21,974		
Total Obligated:		-371,035	Total:	-371,035	0	0
Total Encumbered:		371,036				
Total Expended:		371,036				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER F	PAID					
STPL-5950(094)		Kern County (5950) Fairfax Rd: Center St. to	o Niloo St			
06-929789		AC Overlay	o Miles St.			
063.12		710 Overlay				
PR018011						
	05/31/1996	33C0-3007-RSTP	Obligation	-7,082		
	08/12/1998		Obligation	1,920		
Total Obligated:		-5,161	Total:	-5,161	0	0
Total Encumbered:		5,161	. Juli	, -		
Total Expended:		5,161				
Date of Last Activity:		08/12/1998				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of G	Sovernments (6087)				
		Kern County (5950)				
CML-5950(096)		,				
PR001901						
	07/31/1996	3200-6102-CMAQ	Obligation	-4,426		
	11/30/1996	3200-6102-CMAQ	Obligation	-144,303		
	04/30/1997	3200-6102-CMAQ	Obligation	-4,824		
	02/16/1999	3200-6102-CMAQ	Obligation	4,476		
Total Obligated:		-149,076	Total:	-149,076	0	0
Total Encumbered:		168,390	i Otal.		•	· ·
Total Expended:		168,390				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER	PAID					
		Kern County (5950)				
STPL-5950(098)		River Blvd: Bernard St.	to Panorama Dr.			
06-929813		Asphalt Concrete overla	ау.			
063.12						
PR018012						
	07/31/1996	33C0-3007-RSTP	Obligation	-13,722		
	01/31/1997	33C0-3007-RSTP	Obligation	-288,572		
	03/31/1997	33C0-3007-RSTP	Obligation	28,937		
	12/02/1998	33C0-3007-RSTP	Obligation	9,667		
Total Obligated:		-263,689	Total:	-263,689	0	0
Total Encumbered:		263,689				
Total Expended:		263,689				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER	PAID					
		Kern County (5950)				
STPL-5950(099)		Seventh Standard Rd.:				
06-929814		Asphalt concrete overla	ıy.			
063.12						
PR018013						
	07/31/1996	33C0-3007-RSTP	Obligation	-6,639		
	01/31/1997	33C0-3007-RSTP	Obligation	-55,330		
	06/30/1997	33C0-3007-RSTP	Obligation	-4,427		
	02/23/2001	33C0-3007-RSTP	Obligation	13,436		
Total Obligated:		-52,959	Total:	-52,959	0	0
Total Encumbered:		52,959				
Total Expended:		52,959				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER						
		Kern County (5950)				
STPL-5950(100)		90th St.: Ave "A" to Ros				
06-929815		Asphalt concrete overla	ıy.			
063.12						
PR018014			~			
	07/31/1996	33D0-RSTP	Obligation	-13,722		
		p. 1 mg				
-		liability against balance		051/510000		_ ==-
Office of Local Prog	rams rstp_3	Bt.trx	10:28:00	05/15/2002		Page 579

strict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	1	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 06						
IPO: Kern County	Council of (Governments (6087)				
OTDL F0F0/400\		Kern County (5950)	namand Dhid			
STPL-5950(100)		90th St.: Ave "A" to Ros				
063.12		Asphalt concrete overla	iy.			
PR018014						
11010014	03/02/1999	33D0-RSTP	Obligation	11,521		
Tatal Obligated		-2,200	_		0	0
Total Obligated: Total Encumbered:		2,200	Total:	-2,200	0	0
Total Expended:		2,200				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER		00/02/1000				
0,11012100011211	,	Kern County (5950)				
STPL-5950(101)		Bernard Street at River	Blvd.			
06-929816		Traffic Signal & Hwy Lig				
063.12		· · · · · · · · · · · · · · · · · · ·	3 0			
PR018015						
	07/31/1996	33C0-3007-RSTP	Obligation	-17,706		
Total Obligated:		-13,103	Total:	-17,706	0	0
Total Encumbered:		13,104	i otai.	,	•	· ·
Total Expended:		13,104				
Date of Last Activity:		05/09/2002				
9I, FINAL VOUCHER	PAID					
		Kern County (5950)				
STPL-5950(102)		on Lake Isabella Blvd a	it Kernville Road.			
06-929840		New Signals				
06NA						
PR018016						
	09/30/1996	33D0-RSTP	Obligation	271,256		
	09/30/1996	33D0-RSTP	Obligation	-285,420		
	08/25/1998	Q230-3007-RSTP	Obligation	-130,139		
	03/05/1999	33D0-RSTP	Obligation	-21,248		
	03/05/1999	Q230-3007-RSTP	Obligation	-87,928		
	02/17/2000	33D0-RSTP	Obligation	1,549		
	02/17/2000	Q230-3007-RSTP	Obligation	-7,292		
	01/12/2001	Q230-3007-RSTP	Obligation	0		
Total Obligated:		-259,221	Total:	-259,221	0	0
Total Encumbered:		259,222	i otai.		•	· ·
Total Expended:		259,222				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER						
		Kern County (5950)				
STPL-5950(103)		IN KERN COUNTY AT	VARIOUS LOCATIO	NS		
06-929841		ASPHALT CONCRETE	OVERLAY			
06NA						
DD040047						
PR018017			Obligation			

10:28:00

05/15/2002

580

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of G	overnments (608	7)			
STPL-5950(103)		Kern County (595 IN KERN COUNT ASPHALT CONCF	Y AT VARIOUS LOCATION	DNS		
06NA						
PR018017						
	11/13/1998	33D0-RSTP	Obligation	-42,141		
	12/14/1999	33D0-RSTP	Obligation	18,238		
Total Obligated:		-309,322	Total:	-309,322	0	0
Total Encumbered:		309,323				
Total Expended:		309,323				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER P	AID					
		Kern County (595	50)			
CML-5950(105)		FTA Grant# CA-18	3-X015; purchase buses f	or Kern River Valle	y; Lamont and Mo	ojave.
06-929876		purchase five (5) b	ouses			
06KER5F						
PR001902						
	01/31/1997	3AZ0-6102-CM/	AQ Obligation	-314,282		
Total Obligated:		-314,282	Total:	-314,282	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1997				
7S, WAITING FINANCI	AL VOUCHER	R ANALYSIS FROM	FEDERAL AID.			
		Kern County (595	50)			
CML-5950(106)		Calloway Dr.btwn	Brimhall Rd.&Rosedale F	lwy.		
06-929882		Signal synchro & r	elated safety modific			
06KER7						
PR001903						
	01/31/1997	3200-6102-CMA	AQ Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		07/01/1998				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Kern County (595	50)			
STPLZ-5950(107)						
PR020479						
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		
Total Obligated:		-1,268,157	Total:	0	0	0
Total Encumbered:			The total federal funds on			
Total Expended:			Total obligated amounts r			· · ·
Date of Last Activity:		02/15/2001	J		-	
			O ONE OR MORE INVOICE	9		

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County	Council of G	Sovernments (6087)				
		Kern County (5950)				
STPL-5950(109)		Comanche Dr. Edison I		m Bear Blvd to Pa	nama Lane	
06-929924		AC Overlay with Should	der Construction			
0606KER18						
PR018018						
	05/31/1997	33D0-RSTP	Obligation	-587,839		
	10/31/1997	33D0-RSTP	Obligation	-5,589		
	01/19/1999	33D0-RSTP	Obligation	31,427		
Total Obligated:		-562,000	Total:	-562,000	0	0
Total Encumbered:		562,001				
Total Expended:	:	562,001				
Date of Last Activity:	:	01/19/1999				
9I, FINAL VOUCHER	PAID					
		Kern County (5950)	·			
STPL-5950(110)		Various locations within	Kern County			
06-929926		Road Reconstruction				
06KER940419						
PR018019						
	06/30/1997	33D0-RSTP	Obligation	-44,265		
Total Obligated:		0	Total:	-44,265	0	0
Total Encumbered:		0	. 515	•		
Total Expended:		0				
Date of Last Activity:		05/11/2002				
1A, CANCELLED - PF	ROJECT NEED	OS REVIEW.				
		Kern County (5950)				
STPL-5950(111)		Various locations throu	ghout Kern County			
06-929927		Asphalt Concrete Over	lay			
06KER940418						
PR018020						
	06/30/1997	33D0-RSTP	Obligation	-159,354		
Total Obligated:		0	Total:	-159,354	0	0
Total Encumbered		0		• • •		
Total Expended:		0				
Date of Last Activity:		05/11/2002				
1A, CANCELLED - PF		OS REVIEW.				
		Kern County (5950)	·			
STPL-5950(112)		7 Standard Road to 1.1	Mi E/O Allen Road			
06-929936		Asphalt Concrete Over	lay			
0606KER18						
PR018021						
	06/30/1997	33C0-3007-RSTP	Obligation	-206,274		
	10/31/1997	33C0-3007-RSTP	Obligation	20,362		
	11/02/1998	33C0-3007-RSTP	Obligation	15,682		
	, 02, 1000	2000 0007 11017	o o ngadon	.0,002		

istrict/MPO/				STP/DSB/CMAC	4	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-170,229	Total:	-170,229	0	0
Total Encumbered:		170,229	i otai.	,	-	-
Total Expended:		170,229				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER F	PAID					
		Kern County (5950)				
STPL-5950(113)		Old River Road from 1		d to Millux Road a	nd on Wheeler R	idge Road betwe
06-929939		Interstate Route 5 and	0 ,			
		Asphalt Concrete Over	lay			
06KER018						
PR018022						
	07/31/1997	33D0-RSTP	Obligation	-624,933		
	10/31/1997	33D0-RSTP	Obligation	151,299		
	04/21/1998	33D0-RSTP	Obligation	473,634		
	04/21/1998	34A0-RSTP	Obligation			-473,634
	04/06/1999	34A0-RSTP	Obligation			15,600
Total Obligated:		-458,033	Total:	0	0	-458,033
Total Encumbered:		458,034				
rotal Elloaniboroa.		450.004				
Total Expended:		458,034				
		458,034 04/06/1999				
Total Expended:						
Total Expended: Date of Last Activity:		04/06/1999 Kern County (5950)				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114)		04/06/1999	ion Ave to Madison S	St; (2) Segrue Rd fr	m SR 184 to Habe	ecker Road & (3)
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		04/06/1999 Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250'	N of Pamana Ln to 0	· · · · ·	m SR 184 to Habe	ecker Road & (3)
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940		04/06/1999 Kern County (5950) Bell Terrace fm So. Un	N of Pamana Ln to 0	· · · · ·	m SR 184 to Habe	ecker Road & (3)
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418		04/06/1999 Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250'	N of Pamana Ln to 0	· · · · ·	m SR 184 to Habe	ecker Road & (3)
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940	PAID	Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over	N of Pamana Ln to 0 lay	Cheste.	m SR 184 to Habe	ecker Road & (3)
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418		Mern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over	N of Pamana Ln to 0 lay Obligation	-353,633	m SR 184 to Habe	ecker Road & (3)
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418	07/31/1997 10/31/1997	Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over	N of Pamana Ln to 0 lay	Cheste.	m SR 184 to Habe	ecker Road & (3)
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418	PAID 07/31/1997	Mern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over	N of Pamana Ln to 0 lay Obligation	-353,633	m SR 184 to Habe	ecker Road & (3)
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418	07/31/1997 10/31/1997	Mern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP	N of Pamana Ln to C lay Obligation Obligation	-353,633 109,646	m SR 184 to Habe	ecker Road & (3)
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023	07/31/1997 10/31/1997 11/13/1998	Wern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP	N of Pamana Ln to C clay Obligation Obligation Obligation	-353,633 109,646 -4,218		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023 Total Obligated:	07/31/1997 10/31/1997 11/13/1998	04/06/1999 Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -248,205 248,205 248,205	N of Pamana Ln to C clay Obligation Obligation Obligation	-353,633 109,646 -4,218		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023 Total Obligated: Total Encumbered:	07/31/1997 10/31/1997 11/13/1998	04/06/1999 Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -248,205 248,205	N of Pamana Ln to C clay Obligation Obligation Obligation	-353,633 109,646 -4,218		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023 Total Obligated: Total Encumbered: Total Expended:	07/31/1997 10/31/1997 11/13/1998	04/06/1999 Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -248,205 248,205 248,205	N of Pamana Ln to C clay Obligation Obligation Obligation	-353,633 109,646 -4,218		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	07/31/1997 10/31/1997 11/13/1998	04/06/1999 Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP -248,205 248,205 248,205 02/18/1999 Kern County (5950)	N of Pamana Ln to Calay Obligation Obligation Obligation Total:	-353,633 109,646 -4,218 -248,205	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	07/31/1997 10/31/1997 11/13/1998	Mern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -248,205 248,205 248,205 02/18/1999 Kern County (5950) 3 Locations: Cuddy Va	N of Pamana Ln to Clay Obligation Obligation Obligation Total:	-353,633 109,646 -4,218 -248,205	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(115) 06-929956	07/31/1997 10/31/1997 11/13/1998	04/06/1999 Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP -248,205 248,205 248,205 02/18/1999 Kern County (5950)	N of Pamana Ln to Clay Obligation Obligation Obligation Total:	-353,633 109,646 -4,218 -248,205	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(115) 06-929956 06KER940418	07/31/1997 10/31/1997 11/13/1998	Mern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -248,205 248,205 248,205 02/18/1999 Kern County (5950) 3 Locations: Cuddy Va	N of Pamana Ln to Clay Obligation Obligation Obligation Total:	-353,633 109,646 -4,218 -248,205	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(115) 06-929956	07/31/1997 10/31/1997 11/13/1998 PAID	Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -248,205 248,205 248,205 02/18/1999 Kern County (5950) 3 Locations: Cuddy Va Asphalt Concrete Over	N of Pamana Ln to Callay Obligation Obligation Obligation Total:	-353,633 109,646 -4,218 -248,205	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(115) 06-929956 06KER940418	07/31/1997 10/31/1997 11/13/1998	Mern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -248,205 248,205 248,205 02/18/1999 Kern County (5950) 3 Locations: Cuddy Va	N of Pamana Ln to Clay Obligation Obligation Obligation Total:	-353,633 109,646 -4,218 -248,205	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(115) 06-929956 06KER940418	07/31/1997 10/31/1997 11/13/1998 PAID	Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -248,205 248,205 248,205 02/18/1999 Kern County (5950) 3 Locations: Cuddy Va Asphalt Concrete Over	N of Pamana Ln to Callay Obligation Obligation Obligation Total:	-353,633 109,646 -4,218 -248,205	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(115) 06-929956 06KER940418	07/31/1997 10/31/1998 11/13/1998 07/31/1997	Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP 33C0-3007-RSTP -248,205 248,205 248,205 02/18/1999 Kern County (5950) 3 Locations: Cuddy Va Asphalt Concrete Over	N of Pamana Ln to Clay Obligation Obligation Total: Illey Rd,Frazier Moundlay Obligation	-353,633 109,646 -4,218 -248,205 tain Park two (2) lo	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(114) 06-929940 06KER940418 PR018023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5950(115) 06-929956 06KER940418	07/31/1997 10/31/1998 11/13/1998 PAID 07/31/1997 10/31/1997	Kern County (5950) Bell Terrace fm So. Un So. Union Ave fm 250' Asphalt Concrete Over 33C0-3007-RSTP 33C0-3007-RSTP -248,205 248,205 248,205 02/18/1999 Kern County (5950) 3 Locations: Cuddy Va Asphalt Concrete Over	N of Pamana Ln to Calay Obligation Obligation Total: Illey Rd,Frazier Mountaly Obligation Obligation	-353,633 109,646 -4,218 -248,205 tain Park two (2) lo	0	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date	-636,940	-			
Total Obligated: Total Encumbered:		-636,941	Total:	0	0	-636,940
Total Expended:		636,941				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER I						
<u> </u>	72	Kern County (5950)				
STPL-5950(116)		(1)Garzoli Rd: Elm HW	Y to 0.5 mi N/O Schu	uster Rd (2)Sherwo	ood Ave: Kvte Ave	e to SH 65 (3)
06-929962		Famoso Rd. SR 46 to [() -	, ,	
		AC Overlay with Rehab				
06KER940418		•				
PR018025						
	09/30/1997	33D0-RSTP	Obligation	-544,724		
	04/21/1998	Q240-RSTP	Obligation	-354,408		
	04/21/1998	Q230-3007-RSTP	Obligation	-222,719		
	04/28/1998	33D0-RSTP	Obligation	544,724		
	10/23/1998	Q240-RSTP	Obligation	78,704		
	10/27/1999	Q240-RSTP	Obligation	52,459		
Total Obligated:		-445,963	Total:	-445,963	0	0
Total Encumbered:		445,963	rotai.	,	•	· ·
Total Expended:		445,963				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER I	PAID					
		Kern County (5950)				
STPL-5950(118)		(1)DiGiorgio Rd. (2)Hal	I Rd (3)Vineland Rd			
06-929973		Asphalt Concrete overla	ay			
06KER940418						
PR018026						
	09/30/1997	33D0-RSTP	Obligation	-280,993		
	10/23/1998	33D0-RSTP	Obligation	18,059		
	10/18/1999	33D0-RSTP	Obligation	6,239		
Total Obligated:		-256,694	Total:	-256,694	0	0
Total Encumbered:		256,695				
Total Expended:		256,695				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I	PAID					
		Kern County (5950)				
STPL-5950(119)		(1)Kernville Road from	Kern River to Sierra	Way and (2) Sierra	a Way:Kernville R	oad to Tulare
06-929974		County line.	L			
06KED040449		Asphalt Concrete Over	ay			
06KER940418						
PR018027	00/00/4007	2200 0070	Obligation	200 277		
	09/30/1997	33D0-RSTP	Obligation	-260,277		
	03/16/1999	Q240-RSTP	Obligation	-21,159		
	05/19/2000	33D0-RSTP	Obligation	15,155		
	05/19/2000	Q240-RSTP	Obligation	2,043		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAQ Subject to OA	OA A	MA Not Subject
A/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-264,237	Total:	-264,237	0	0
Total Encumbered:		264,237				
Total Expended:		264,237				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER I	PAID					
OTDL 5050(400)		Kern County (5950)	0: 1,040,440,000			
STPL-5950(120)		Rosamond Blvd: SH 14 to	Sierra HWY (2)20	ith St. West: Ave "A	" to Marie Ave	
06-929975		Asphalt Concrete O/L				
06KER940418						
PR018028	00/00/400=	2000 0070	O. I. I.	004.000		
	09/30/1997		Obligation	-284,888		
	06/24/1998		Obligation	-26,383		
	06/03/1999	33D0-RSTP	Obligation	-4,127		
Total Obligated:		-315,398	Total:	-315,398	0	0
Total Encumbered:		315,398				
Total Expended:		315,398				
Date of Last Activity:		09/27/1999				
9I, FINAL VOUCHER I	PAID					
		Kern County (5950)				
STPL-5950(121)		Tehachapi Willow Springs	Rd (2 locations);	Tehachapi Blvd; Ra	ndsburg Cutoff	
06-929976		Asphalt Concrete Overlay				
06KER940418						
PR018029						
	09/30/1997	33D0-RSTP	Obligation	-666,188		
	04/28/1998	33C0-3007-RSTP	Obligation	-666,188		
	04/28/1998	33D0-RSTP	Obligation	666,188		
	10/23/1998	33C0-3007-RSTP	Obligation	45,593		
	10/19/1999		Obligation	34,582		
Total Obligated:	10/10/1000	-586,012	_	-586,012	0	0
Total Encumbered:		586,012	Total:	-300,012	O	U
Total Expended:		586,012				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I	PAID	10/10/1000				
<u> </u>	72	Kern County (5950)				
STPL-5950(122)		Olive Drive; Brimhall Rd;	F Brundage In:	Patcheco Rd: So	"H" St	
06-929977		Asphalt Concrete Overlay	L. Brandage Lii,	r atoricoo rta, co.	11 00	
06KER940418		riopinant contonents cromaly				
PR018030						
111010000	09/30/1997	33C0-3007-RSTP	Obligation	-701,864		
			-			
	06/18/1998		Obligation	130,669		
	10/19/1999		Obligation	53,952		
Total Obligated:		-517,242	Total:	-517,242	0	0
Total Encumbered:		517,243				
Total Expended:		517,243				
Data of Loot Activity		10/19/1999				
Date of Last Activity: 9I, FINAL VOUCHER I		10/10/1000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
IPO: Kern County	Council of C	Governments (6087)				
		Kern County (5950)				
CML-5950(123) 06-929987 06KER970504		on Roberts Lane from C Interconnect Signals	Olive Drive to Robert	s Lane Road Yard.		
PR001904						
	10/31/1997	3200-6102-CMAQ	Obligation	-2,655		
	09/13/2000	Q400-6102-CMAQ	Obligation	-48,760		
Total Obligated:		-51,415	Total:	-51,415	0	0
Total Encumbered:		51,415	i otali.	,		
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kern County (5950)				
STPMAL-5950(126 PR020459	6)					
	02/28/1998	34B0-3007-RSTP	Obligation			-527,727
	10/23/1998	34B0-3007-RSTP	Obligation			71,532
	06/03/1999	34A0-RSTP	Obligation			-7,680
Total Obligated:		-463,875	Total:	0	0	-463,875
Total Encumbered:		463,875				
Total Expended:		463,875				
Date of Last Activity:		09/27/1999				
9I, FINAL VOUCHER I	PAID					
		Kern County (5950)				
STPMAL-5950(127 PR020460	7)					
	02/28/1998	34B0-3007-RSTP	Obligation			-69,053
Total Obligated:		-69,053	Total:	0	0	-69,053
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPMAL-5950(128	3)	Kern County (5950) Hageman Rd: Nord Ave Reconstruction	e to 1/4 mi east of Je	enkins Rd.		
06-927006 06KER940419 PR020461		I VECOLISTI METIOLI				
	02/28/1998	34B0-3007-RSTP	Obligation			-44,265
	11/13/2000	Q230-3026-RSTP	Obligation	-199,192		,200
Total Obligated:		-243,457	_	-199,192	0	-44,265
Total Encumbered:		243,457	Total:	- 133, 132	U	-77,200
Total Expended:		0				
Date of Last Activity:		11/29/2000				
4A, PROJECT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of G	overnments (6087)				
		Kern County (5950)				
CML-5950(130) 06-927008 06KER970503 PR051222		traffic signal operation computer/microwave e	•	-		
	06/30/1998	3200-6102-CMAQ	Obligation	-61,970		
	06/30/1998	3200-6102-CMAQ	Obligation	-1		
	12/21/2000	3200-6102-CMAQ	Obligation	-37,065		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-99,036 107,065 0 01/29/2001	Total:	-99,036	0	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPL-5950(131) 06-927010 06KER940419		Kern County (5950) Norris Raod: 550' w/o E Reconstruction	Byrd St to 300' e/o By	vrd St.		
PR018031						
	03/31/1998	Q230-3007-RSTP	Obligation	-55,507		
	11/13/1998	Q230-3007-RSTP	Obligation	-19,397		
	01/12/2001	Q230-3007-RSTP	Obligation	6,734		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-68,169 68,169 68,169 01/12/2001	Total:	-68,169	0	0
9I, FINAL VOUCHER F		Vorm County (E0E0)				
STPL-5950(132) 06-927011 06KER940418 PR018032	,	Kern County (5950) (1)Norris Rd;(2)Gilmore AC Overlay				
	03/31/1998 11/13/1998	Q230-3007-RSTP Q230-3007-RSTP	Obligation Obligation	-238,145 -16,821		
	11/13/1998	Q230-3007-RSTP Q230-3007-RSTP	Obligation	-16,821 10,366		
Total Obligated:		-244,599	Total:	-244,599	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		244,600 244,600 11/13/2000	rotai.	-244,555	Ü	Ü
oi, i iidal Voodiila i		Kern County (5950)				
CML-5950(134) 06-927025 06KER5K PR050680	,	Various Locations Purchase 3 CNG BUSE	ES (Replacement)			
	05/13/1998	3AZ0-6102-CMAQ	Obligation	-336,414		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-336,414	Total:	-336,414	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/13/1998				
7S, WAITING FINANCE	AL VOUCHE	R ANALYSIS FROM FEDE	:RAL AID.			
OMI 5050(425)		Kern County (5950)	.t F	Jackinston Ava		
CML-5950(135) 06-927054		on North Chester Ave a upgrade intersection/sig	-	asnington Ave.		
06-927054 06KER970513		upgrade intersection/sig	griais ariu syricio			
PR051501						
11031301	06/30/1998	3200-6102-CMAQ	Obligation	-13,279		
			•			
Tabal Oblication	09/13/2000	Q400-6102-CMAQ	Obligation	-209,904	•	
Total Obligated:		-223,183 224,904	Total:	-223,183	0	0
Total Encumbered: Total Expended:		224,904 0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO						
+A, I ROULOT AUTHO	INIZATION (III	Kern County (5950)				
STPL-5950(137)		Lerdo Highway and Bri	mhall Rd			
06-927081		Asphalt Concrete overla				
06940418		Aprilate Control Ctc Cvent	ωy			
PR052484						
	08/25/1998	Q230-3007-RSTP	Obligation	-564,024		
	03/05/1999	Q230-3007-RSTP	Obligation	72,683		
	05/19/2000	Q230-3007-RSTP	Obligation	25,818		
Total Obligated:	00/10/2000	-465,522	· ·	-465,522	0	0
Total Encumbered:		465,523	Total:	-405,522	U	O
Total Expended:		465,523				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER F						
		Kern County (5950)				
MALDB-5950(141)		In Kern County on 20th	St: Marie Ave to Ro	samond Blvd		
06-927124		Roadway Reconstruction	on			
06KER940418						
PR056765						
	05/05/1999	34B0-3007-RSTP	Obligation			-428,809
	05/05/1999	35B0-3007-RSTP	Obligation	-64,480		
	05/07/1999	34A0-RSTP	Obligation			-48,780
	12/06/1999	35B0-3007-RSTP	Obligation	59,833		
	02/09/2001	35B0-3007-RSTP	Obligation	0		
	02/09/2001	34B0-3007-RSTP	Obligation			15,298
Total Obligated:		-466,937	_	-4,646	0	-462,290
Total Encumbered:		466,937	Total:	- ,0 -1 0	U	-102,230
Total Expended:		466,937				
Date of Last Activity:		02/09/2001				
9I, FINAL VOUCHER F						

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
		Kern County (5950)				
MAL-5950(142)		Cerro Noroeste Rd.:9.3	mi E/O SR33/166 to	21.4 mi E/O SR 3	33/166	
06-927125		AC overlay w/PRF and	shldr backing			
06KER940418						
PR056760						
	05/05/1999	34A0-RSTP	Obligation			-755,160
	11/29/1999	34A0-RSTP	Obligation			20,893
	01/12/2001	34A0-RSTP	Obligation			74,756
Total Obligated:		-659,510	Total:	0	0	-659,510
Total Encumbered:		659,511	7000.			,
Total Expended:		659,511				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER F						
· ·		Kern County (5950)				
STPL-5950(143)		Edison Hwy:Wahshingt	on St/SH184:Pico Av	/e:Edwards/Oswel	l:Oswell St:Edisor	n Hwy OC and
06-927126		Bksfld City limits.	o o o		.,	,
00 0220		AC O/L with PRF.				
06KER940418		7.0 0/2 Will 1 1.1 .				
PR056761						
111000101	05/05/1999	Q230-3007-RSTP	Obligation	-947,639		
			-			
	11/29/1999	Q230-3007-RSTP	Obligation	88,314		
	02/23/2001	Q230-3007-RSTP	Obligation	65,176		
Total Obligated:		-794,148	Total:	-794,148	0	0
Total Encumbered:		794,149				
Total Expended:		794,149				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER F	PAID					
		Kern County (5950)				
STPL-5950(147)		Various Locations (FY 0	00/01)			
06-927175		Road Rehabilitation/Re	construct			
06NA						
PR058306						
	07/27/1999	Q230-3007-RSTP	Obligation	-212,472		
Total Obligated:		0	Total:	-212,472	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/11/2002				
1A, CANCELLED - PR	OJECT NEE	OS REVIEW.				
		Kern County (5950)				
STPL-5950(148)		Various Signal Location	ns(FY 99/00)			
06-927176		Signal Modification	. ,			
06NA		-				
PR058307						
-	07/27/1999	Q230-3007-RSTP	Obligation	-53,118		
	J.,_,, 1000	Q200 0007 1\011	Sugation	55,710		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-53,118		-53,118	0	0
Total Encumbered:		-55,116	Total:	-55,116	U	U
Total Expended:		0				
Date of Last Activity:		07/27/1999				
4A, PROJECT AUTHO						
,		Kern County (5950)				
CML-5950(149)		Niles St:Virginia to Morr	nina Dr(SR184)			
06-927184		Signalization, Signal Syr				
06NA						
PR058459						
	08/04/1999	Q400-6102-CMAQ	Obligation	-168,207		
Total Obligated:		-168,207	Total:	-168,207	0	0
Total Encumbered:		0	TOLAI.	100,201	v	Ū
Total Expended:		0				
Date of Last Activity:		08/04/1999				
4A, PROJECT AUTHO						
,		Kern County (5950)				
CML-5950(150)		Oswell St:Brundage to F	Pico			
06-927185		Signalization, Signal Sy				
06NA		, , ,				
PR058460						
	08/04/1999	Q400-6102-CMAQ	Obligation	-63,741		
Total Obligated:		-63,741	Total:	-63,741	0	0
Total Encumbered:		0	i Otai.	00,7 11	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		08/04/1999				
4A, PROJECT AUTHO		IITIATED).				
		Kern County (5950)				
CML-5950(151)		Fairfax Rd:Brundage Ln	to College Ave			
06-927186		Chanalization, Signal Sy	-			
06NA						
PR058461						
	08/04/1999	Q400-6102-CMAQ	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		0	i otai.	.,		
Total Expended:		0				
Date of Last Activity:		08/04/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kern County (5950)				
CML-5950(152)		Allen Rd @Meachem R	d			
06-927187		Chanalization & Safety				
06KER990556, 06	NA					
PR058462						
PR058462	08/04/1999	Q400-6102-CMAQ	Obligation	-7.967		
PR058462	08/04/1999 06/25/2001	Q400-6102-CMAQ Q400-6102-CMAQ	Obligation Obligation	-7,967 -58,429		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-66,396	Total:	-66,396	0	0
Total Encumbered:		66,396	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		07/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kern County (5950)				
CML-5950(153)		Calvert Blvd:Drummond	d Ave to SR178			
06-927188		Surfacing unpaved stree	et			
06NA						
PR058405						
	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:		12/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kern County (5950)				
CML-5950(154)		Pinto St:Drummond to S	SR178			
06-927189		Surfacing unpaved stree	et			
06NA						
PR058406						
	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132	rotal.	, -		
Total Expended:		0				
Date of Last Activity:		12/13/2000				
4A, PROJECT AUTHO		IITIATED).				
	•	Kern County (5950)				
CML-5950(155)		on Calvert Blvd btwn SF	R 178 and Sydnor A	ve; (2) on Pinto St	btwn SR 178 and	Ward Ave and (
06-927190 ´		on Strecker St btwn SR				,
		Surfacing unpaved stree	ets			
06KER990542, 06	KER990543,	, 06KER990544, 06NA				
PR058407						
	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		
	11/30/2000	Q400-6102-CMAQ	Obligation	-585,979		
Total Obligated:		-608,111	Total:	-608,111	0	0
Total Encumbered:		608,111	i Ulai.	000,111	J	v
Total Expended:		0				
Date of Last Activity:		12/13/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,	(Kern County (5950)				
STPL-5950(159)		Various locations in Ker	rn County			
06-927210		Asphalt Concrete Overl	•			
06KER940418		Augmant Control Ct C VCIII	~ <i>,</i>			
PR059223						
1 11003220	00/16/1000	0230 3007 DCTD	Obligation	17 706		
	09/16/1999	Q230-3007-RSTP	Obligation	-17,706		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
			Туре			
Total Obligated:		0	Total:	-17,706	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		05/11/2002				
1A, CANCELLED - PR						
IA, OANGELEED III	COLOT NEL	Kern County (5950)				
STPL-5950(163)			from (1) Lakeland Stre	eet to State Route	178 and (2) from	Kern River Canvo
06-927245		to 200ft west of E. Kill			(_,	
		Asphalt Concrete Ove				
06KER990405		•	•			
PR061825						
	05/09/2000	Q240-RSTP	Obligation	-133,901		
	12/20/2001	Q240-RSTP	Obligation	-52,117	-52,117	
Total Obligated:		-186,018	Total:	-186,018	-52,117	0
Total Encumbered:		186,018	i otai.	,	,	-
Total Expended:		186,018				
Date of Last Activity:		12/24/2001				
9I, FINAL VOUCHER	PAID					
		Kern County (5950)				
CMLG-5950(164)		on South Chester Ave	enue at Southgate Driv	е		
06-927247		New Signals				
06KER970512						
PR060491						
	01/20/2000	Q420-6102-CMAQ	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		195,413				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
OTDL 5050(405)		Kern County (5950)	Haira Arramos to Otat	- Dt- 00		
STPL-5950(165) 06-927254		• .	Union Avenue to State	e Route 99		
06-927254 06KER990405, 06	NI/A	Asphalt Concrete Ove	enay			
PR060839	111/71					
11000000	02/28/2000	33D0-RSTP	Obligation	-177,059		
	08/24/2000		Obligation	-37,847		
Total Obligated		-214,906			0	0
Total Obligated: Total Encumbered:		-214,906 214,906	Total:	-214,906	0	0
Total Expended:		155,000				
Date of Last Activity:		02/22/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
-,	21.220011	Kern County (5950)		-		
STPL-5950(170)		• • •	veen city limits south o	of Madrid Avenue	and city limits north	h of Terrace Way
06-927289		Bakersfield.				
		Asphalt Concrete Ove	erlay			
00 02, 200			,			
06KER990405		·				
		·				

Note: All negative values are a liability against balances.

05/15/2002 Office of Local Programs rstp_3f.frx 10:28:00 592 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
STPL-5950(170)		Kern County (5950) South Real Road between	en city limits south o	of Madrid Avenue a	and city limits nort	h of Terrace Way in
		Bakersfield.				
06KER990405		Asphalt Concrete Overla	ıy			
PR061903						
11001000	12/20/2001	Q230-3026-RSTP	Obligation	-7,560	-7,560	
Total Obligated:	12/20/2001	-73,603	Total:	-73,603	-7,560	0
Total Encumbered:		73,603	i Olai.	-10,000	-7,500	O
Total Expended:		73,603				
Date of Last Activity:		12/24/2001				
9I, FINAL VOUCHER F						
· ·		Kern County (5950)				
STPDBL-5950(171)	on Meachem Road betw	een Renfro Road a	nd Phairfield Stree	t	
06-927290	,	Asphalt Concrete Overla	ay .			
06KER990405		•				
PR061862						
	05/11/2000	33C0-3007-RSTP	Obligation	-127,306		
	05/11/2000	35B0-3007-RSTP	Obligation	-17,706		
	12/20/2001	Q230-3026-RSTP	Obligation	-64,844	-64,844	
Total Obligated:		-209,856	Total:	-209,856	-64,844	0
Total Encumbered:		209,856	i Olai.	200,000	04,044	O
Total Expended:		209,856				
Date of Last Activity:		12/24/2001				
7H, FINAL VOUCHER		WA.				
		Kern County (5950)				
STPL-5950(173)		China Grade Loop between	een Airport Dr and I	McCray St and Sto	ckton Ave and N.	Chester Ave.
06-927292		·	·	•		
06N/A						
PR061904						
	05/12/2000	Q230-3026-RSTP	Obligation	-228,053		
Total Obligated:		-228,053	Total:	-228,053	0	0
Total Encumbered:		228,053	i otal.	.,		
Total Expended:		200,000				
Date of Last Activity:		02/16/2001				
_		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Kern County (5950)				
STPL-5950(174) 06-927293 06KER990405		Alfred Harrell Highway				
PR061905	05/40/0000	0000 0000 5075	Oblination	005.004		
	05/12/2000	Q230-3026-RSTP	Obligation	-685,664		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-685,664	Total:	-685,664	0	0
Total Encumbered:		685,664	i otai.	333,331	•	· ·
Total Expended:		615,000				
Date of Last Activity:		02/16/2001				
		TING HAS RECEIVED ON	E OR MORE INVOICE	3 .		
		Kern County (5950)				
STPL-5950(175)		on College Avenue from		sfield city limits at l	Montello Street.	
06-927294		Asphalt Concrete Over	lay			
06KER990405						
PR061906						
	05/12/2000	Q230-3026-RSTP	Obligation	-149,350		
	12/20/2001	Q230-3026-RSTP	Obligation	-5,787	-5,787	
Total Obligated:		-155,137	Total:	-155,137	-5,787	0
Total Encumbered:		155,137	rotai.		-, -	
Total Expended:		155,137				
Date of Last Activity:		12/24/2001				
9I, FINAL VOUCHER I						
		Kern County (5950)				
STPL-5950(176)		Oak Creek Road from	Tehachapi Willow Sp	rings Rd to 10.35	mi east	
06-927295		Asphalt Concrete Over	·	J		
06N/A		•	,			
PR062922						
	08/08/2000	Q240-RSTP	Obligation	-1,376,641		
	09/28/2000	Q240-RSTP	Obligation	-97,383		
Total Obligated:		-1,474,024	•	-1,474,024	0	0
Total Encumbered:		1,474,024	Total:	-1,474,024	O	O
Total Expended:		1,325,000				
Date of Last Activity:		02/16/2001				
•		TING HAS RECEIVED ON	F OR MORE INVOICE	3		
on, Looner Rooma	NO ACCOUNT	Kern County (5950)	E OR MORE INVOICE	<u>. </u>		
STPL-5950(177)		various streets in Oilda	ıle			
06-927296		Asphalt Concrete Over				
06N/A		•	,			
PR061962						
	05/18/2000	Q230-3026-RSTP	Obligation	-473,147		
Total Obligated:		-473,147	Total:	-473,147	0	0
Total Encumbered:		437,732	i Olai.	470,147	Ü	O
Total Expended:		437,732				
Date of Last Activity:		01/31/2002				
7G, SENT TO FEDERA		01/01/2002				
,		Kern County (5950)				
STPL-5950(178)		on Palm Ave fm Merce	d Ave to Wasco City	l imits & Kimherlin	a Ave fm SR 43 to	o 1 mile east of
06-927329		Shafter Ave.	a o to traded oily	Liiillo & Milliboliill		c . mile cast of
30 021 020		Asphalt Concrete Over	·lav			
06N/A		Auphan Concrete Over	iay			
PR062983						
1 1002000	00/00/2000	O240 DSTD	Obligation	667.059		
	08/08/2000	Q240-RSTP	Obligation	-667,958		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-667,958	Total:	-667,958	0	0
Total Encumbered:		667,958	TOtal.	001,000	Ü	· ·
Total Expended:		600,000				
Date of Last Activity:		02/16/2001				
		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Kern County (5950)				
STPMADBL-5950(179)	E. Brundage Lane from		irfax Road and Fair	fax fm 800' s/o M	t View Rd to E.
06-927331		Asphalt Concrete Over	lay			
06KER990405						
PR063004						
	09/29/2000	33C0-3026-RSTP	Obligation	-15,727		
	09/29/2000	34B0-3026-RSTP	Obligation			-137,324
	09/29/2000	35B0-3026-RSTP	Obligation	-50,024		
	11/16/2000	Q230-3026-RSTP	Obligation	-190,825		
	02/07/2001	Q230-3026-RSTP	Obligation	-109,146		
	09/29/2000	Q240-RSTP	Obligation	-299,972		
	02/07/2001	Q240-RSTP	Obligation	299,972		
Total Obligated:		-503,048	Total:	-365,723	0	-137,324
Total Encumbered:		503,048	i otal.	000,: =0	•	,
Total Expended:		0				
Date of Last Activity:		02/21/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kern County (5950)				
STPL-5950(181)		on Granite Road and F	amoso Road in nortl	h Kern County.		
06-927345		Road Rehabilitation				
06KER990405						
PR063379						
	09/12/2000	Q240-RSTP	Obligation	-1,618,106		
Total Obligated:		-1,618,106	Total:	-1,618,106	0	0
Total Encumbered:		1,618,106				
Total Expended:		974,995				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
OTDL 5050/400\		Kern County (5950)	II. Mada Orac	I Daniel I and I and I and I and I	L. NE Balance	
STPL-5950(182)		on Bena Road, Edison	Hwy, Monica St and	i вгескеппаде Road	In NE Bakerstie	Ia.
06-927346 06KER990405		Road Rehabilitation				
PR064122	11/14/2000	Q230-3026-RSTP	Obligation	-1,037,792		
Total Obligation			Obligation		0	^
Total Obligated:		-1,037,792 1,037,792	Total:	-1,037,792	0	0
Total Encumbered:		1,037,792 0				
Total Expended: Date of Last Activity:		01/09/2001				
	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087) Kern County (5950)				
STPL-5950(183) 06-927349 06KER940418 PR063398		on Round Mountain Rd Road Reconstruction	from China Grade I	oop to Choctaw Va	alley Rd.	
11000000	09/13/2000	Q230-3026-RSTP	Obligation	-557,739		
Total Obligated: Total Encumbered: Total Expended:		-557,739 557,739 0	Total:	-557,739	0	0
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPL-5950(184) 06-927350 06KER940418 PR063346		Kern County (5950) on Hageman Rd betwe Road Rehabilitation	en Nord Ave and Re	enfro Ave		
	09/11/2000		Obligation	-212,472		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-212,472 212,472 153,149 06/07/2001	Total:	-212,472	0	0
· ·		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPL-5950(185) 06-927351 06KER990405 PR063347		Kern County (5950) on Roberts Lane from N Asphalt Concrete Over		:		
	09/11/2000	Q230-3026-RSTP	Obligation	-163,762		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-163,762 163,762 0 09/29/2000	Total:	-163,762	0	0
4A, I NOULOT AUTHO	MIZATION (II	Kern County (5950)				
CML-5950(193) 06-927402 06KER000525 PR065436		on Dolphin Avenue from Surfacing unpaved stre		rady Street.		
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,706 0 0 0 03/22/2001	Total:	-17,706	0	0
4A, PROJECT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County C	ouncil of C	Governments (6087)				
CML-5950(194) 06-927403 06KER000524 PR065437		Kern County (5950) on Ward Street from Pir Surface unpaved street	nto Street to Strecke	er Road.		
C	3/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,706 0 0 03/22/2001	Total:	-17,706	0	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
CML-5950(195) 06-927404 06KER000527 PR065438		Kern County (5950) on Drummond Avenue f surface unpaved street				
	3/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,706 0 0 03/22/2001	Total:	-17,706	0	0
4A, PROJECT AUTHOR	IZATION (IN					
CML-5950(196) 06-4C1014 06KER000526 PR065439		Kern County (5950) on Ward Street from Pir surface unpaved street	nto Street to Strecke	er Road.		
C	3/22/2001	Q400-6102-CMAQ	Obligation	-30,985		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-30,985 0 0 03/22/2001 IITIATED).	Total:	-30,985	0	0
		Kern County (5950)				
CML-5950(197) 06-927405 06KER000508 PR065440		on Los Flores Street from surface unpaved street	m Mahan Street to I	Brady Street.		
C	3/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,706 0 0 0 03/22/2001	Total:	-17,706	0	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kern County	Council of C					
STPL-5950(198) 06-927418 06KER990405 PR066245		Kern County (5950) on Ridgecrest Blvd fron Asphalt Concrete Overl		I to one (1) mile ea	st.	
	05/14/2001	Q240-RSTP	Obligation	-87,644		
	12/20/2001	Q240-RSTP	Obligation	-9,738	-9,738	
Total Obligated: Total Encumbered: Total Expended:		-97,382 97,382 0 12/27/2001	Total:	-97,382	-9,738	0
Date of Last Activity: 4A, PROJECT AUTHO						
4A, I ROOLOT AOTHO		Kern County (5950)				
CML-5950(200) 06-927459 06KER000533 PR068739		on East California Aver Signal Synchronization	nue from Washingtor	n Street to Edison F	·lwy.	
	09/14/2001	Q400-6102-CMAQ	Obligation	-203,619		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-203,619 203,619 0 09/21/2001	Total:	-203,619	0	0
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
STPL-5960(001) 06-108154 PR018118		Kern County (5950) Sierra Hwy:Ave. "A" to AC Overlay	Rusamond Bl.			
	11/30/1992	33D0-RSTP	Obligation	-5,311		
	02/28/1993	33D0-RSTP	Obligation	-177,060		
	08/31/1996	33D0-RSTP	Obligation	17,618		
	11/02/1998	33D0-RSTP	Obligation	2,510		
Total Obligated: Total Encumbered:		-162,242 183,263 183,263	Total:	-162,242	0	0
Total Expended: Date of Last Activity: 9I. FINAL VOUCHER I		11/02/1998				
			t District (6013)			
Date of Last Activity:	PAID	Golden Empire Transi FTA Grant# CA-90-X52 CNG fueling Sta & rend	28 at the GET Distric	t Facility in Bakersf	ïeld.	
Date of Last Activity: 9I, FINAL VOUCHER I CML-6013(001) 06-929798 06N/A	PAID	Golden Empire Transi FTA Grant# CA-90-X52	28 at the GET Distric	t Facility in Bakersf	ïeld.	

District/MPO/	_			STP/DSB/CMAC	a .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-868,000	Total:	-868,000	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		06/30/1996				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Golden Empire Transi	t District (6013)			
CML-6013(002)		FTA Grant# CA-90-X60	6 in Bakersfield.			
06-273234		purchase and retrofit bu	ises for CNG			
06N/A						
PR001946						
	12/31/1993	3AZ0-6102-CMAQ	Obligation	-1,150,890		
	11/30/1994	3AZ0-6102-CMAQ	Obligation	-150,000		
	06/30/1996	3AZ0-6102-CMAQ	Obligation	-492,000		
Total Obligated:		-1,792,890	Total:	-1,792,890	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1996				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Golden Empire Transi	t District (6013)			
CML-6013(003)		FTA Grant# CA-90-X70	4; in the Golden Em	pire Transit area o	f Kern County.	
06-929622		purchase two 35-ft clea	n diesel buses			
06N/A						
PR001947						
	10/31/1995	3AZ0-6102-CMAQ	Obligation	-398,385		
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1995				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Golden Empire Transi				
CML-6013(005)		FTA Grant# CA-90-X76		pire Transit area o	f Kern County.	
06-929804		purchase 9 CNG buses	and 4 CNG vans			
06N/A						
PR001948	00/00/4000	0.170.0400.0144.0	O. II. II.	0.547.000		
	06/30/1996	3AZ0-6102-CMAQ	Obligation	-2,517,909	_	_
Total Obligated:		-2,517,909	Total:	-2,517,909	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1996	DAL AID			
13, WAITING FINANC		R ANALYSIS FROM FEDE				
OMI (040/000)		Golden Empire Transi	•	fiold		
CML-6013(006)		FTA Grant# CA-90-X81	•	ersneid.		
06-929929		purchase 6 CNG buses	and a ADA vans			
06KER940561, 06 PR001949	NEN910002					
FRUU 1949	07/24/4007	2470 6402 01440	Obligation	2.050.404		
	07/31/1997	3AZ0-6102-CMAQ	Obligation	-2,059,194		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,059,194	Total:	-2,059,194	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1997				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Kern County Council	of Governments (60	187)		
STPL-6087(002)		Various Locations in Ke	ern County			
01-000000		Traffic Counters				
PR018157						
	05/31/1997	33C0-3007-RSTP	Obligation	-35,412		
	10/31/1997	33C0-3007-RSTP	Obligation	-4,000		
	03/31/1998	33C0-3007-RSTP	Obligation	-9,279		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		55,000	i Ulai.	10,001	J	J
Total Expended:		25,814				
Date of Last Activity:		12/07/2000				
· ·	MS ACCOUNT	ING HAS RECEIVED ONE	E OR MORE INVOICES	3.		
,		Kern County Council				
STPL-6087(004)		In Kern County at Vario		101)		
06-927115		Purchase Traffic Count				
06KER960401		r drondoc rramo count	010			
PR056762						
11000702	05/05/1999	Q230-3007-RSTP	Obligation	-13,279		
Total Obligated	03/03/1333		· ·		0	0
Total Obligated: Total Encumbered:		-13,279 13,279	Total:	-13,279	0	0
		0				
Total Expended:		06/15/1999				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	•		(0005)			
CML-6285(001)		Kern Regional Transit Kern County	(0200)			
06-927156		purchase replacement	30 foot CNG bue			
06-927130 06KER960515		paronase replacement	oo loot olde bus			
PR058049						
1°1000049	07/13/1999	QC10-6102-CMA	Obligation	-212,472		
Total Obligation	0111011999		_		^	^
Total Obligated:		-212,472	Total:	-212,472	0	0
Total Encumbered:		0 0				
Total Expended:		07/13/1999				
Date of Last Activity:						
75, WAITING FINANC		R ANALYSIS FROM FEDE				
0141 0000(004)		North Bakersfield Rec	reation & Park Dist	rict (6286)		
CML-6286(001)		n/a				
06-927154		purchase one passenge	er bus			
06KER960518						
PR058050						
	07/13/1999	QC10-6102-CMA	Obligation	-57,544		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/13/1999				
7S, WAITING FINANCIA	AL VOUCHE	R ANALYSIS FROM FEDI	ERAL AID.			
		California State Unive	ersity, Bakersfield (6313)		
CML-6313(001)		on the campus of Calif	ornia State Universit	y, Bakersfield		
06-927317		Construct Bus Circle				
06N/A						
PR062929						
	08/10/2000	Q400-6102-CMAQ	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		01/29/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Tota	al Obligations	-65,666,204	-4,412,748	-5,124,859
	Kerr	n County Council of G RSTP+CM	overnments AQ Balance:	15,232,580	-4,412,748	115,709
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

District/MPO/				STP/DSB/CMA	a a	MA
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	UA AMNT	to OA
District 06						
		n of Governments (6		4 505 000		
	09/30/1992	33D0-RSTP	Apportionment	1,535,233		
	09/30/1992	35A0-RSTP	Apportionment	305,549		
	09/30/1992	34A0-RSTP	Apportionment			442,591
	09/30/1992	3200-6102-CMAQ	Apportionment	1,254,850		
	10/01/1992	33D0-RSTP	Apportionment	1,811,375		
	10/01/1992	35A0-RSTP	Apportionment	260,821		
	10/01/1992	34A0-RSTP	Apportionment			478,674
	10/01/1992	3200-6102-CMAQ	Apportionment	1,500,489		
	10/01/1993	3200-6102-CMAQ	Apportionment	1,488,456		
	10/01/1993	35A0-RSTP	Apportionment	220,188		
	10/01/1993	34A0-RSTP	Apportionment			621,094
	10/01/1993	33D0-RSTP	Apportionment	1,829,595		
	10/01/1994	3200-6102-CMAQ	Apportionment	1,509,789		
	10/01/1994	35A0-RSTP	Apportionment	166,947		
	10/01/1994	34A0-RSTP	Apportionment			1,052,325
	10/01/1994	33D0-RSTP	Apportionment	1,800,413		
	10/01/1995	3200-6102-CMAQ	Apportionment	1,301,876		
	10/01/1995	35A0-RSTP	Apportionment	333,062		
	10/01/1995	34A0-RSTP	Apportionment			259,575
	10/01/1995	33D0-RSTP	Apportionment	1,802,867		
	05/20/1996	3200-6102-CMAQ	Apportionment	754		
	12/31/1996	3200-6102-CMAQ	Apportionment	1,480,846		
	12/31/1996	35A0-RSTP	Apportionment	370,323		
	12/31/1996	34A0-RSTP	Apportionment			259,091
	12/31/1996	33D0-RSTP	Apportionment	2,404,164		
	03/31/1998	Q240-RSTP	Apportionment	2,519,522		
	03/31/1998	Q700-RSTP	Apportionment	70,135		
	03/31/1998	Q600-RSTP	Apportionment	100,245		
	09/24/1998	Q400-6102-CMAQ	• •	2,427,690		
	09/24/1998	Q800-RSTP	Apportionment	,,		6,639
	10/01/1998	Q240-RSTP	Apportionment	3,060,808		-,3
	10/01/1998	Q400-6102-CMAQ	Apportionment	2,940,256		
	10/01/1999	Q240-RSTP	Apportionment	3,323,942		
	10/01/1999	Q400-6102-CMAQ	Apportionment	3,279,843		
	10/01/2000	Q240-RSTP	Apportionment	3,432,526		
	10/01/2000	Q400-6102-CMAQ		3,461,506		
	10/01/2001	Q400-6102-CMAQ	• •	3,381,347		
	10/01/2001	Q240-RSTP	Apportionment	3,583,229		
	10/01/2001					
			pportionments	52,958,646	0	3,119,989
	09/30/1992	3AA0-RSTP	Transfer	145,920		
	09/30/1992	33D0-RSTP	Transfer	-145,920		
	09/30/1992	33E0-RSTP	Transfer	1,189,842		
	09/30/1992	33D0-RSTP	Transfer	-1,189,842		

District/MPO/	Trans		Transaction	STP/DSB/CMA(Subject	Q .	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		Exchange Fund Tra				
	09/20/1993	33D0-RSTP	Transfer	-1,180,317		
	09/20/1993	35A0-RSTP	Transfer	-566,370		
	09/20/1993	34A0-RSTP	Transfer	-300,370		-921,265
	10/01/1993	3AA0-RSTP	Transfer	244,803		021,200
	10/01/1993	33D0-RSTP	Transfer	-244,803		
	10/01/1993	33D0-RSTP	Transfer	284,046		
	10/01/1993	33E0-RSTP	Transfer	-284,046		
		Exchange Fund Tra		201,010		
	11/30/1993	33D0-RSTP	Transfer	-585,726		
	11/30/1993	33E0-RSTP	Transfer	-473,379		
		COMBINED ROAD		,		
	04/30/1994	33D0-RSTP	Transfer	271,393		
		Exchange Fund Tra		,		
	07/14/1994	33D0-RSTP	Transfer	-887,784		
	07/14/1994	34A0-RSTP	Transfer			-621,094
	07/14/1994	35A0-RSTP	Transfer	-220,188		
	07/14/1994	33D0-RSTP	Transfer	-941,811		
		APPORTIONMENT	TRANSFER	, ,		
	10/01/1994	33E0-RSTP	Transfer	284,046		
	10/01/1994	33D0-RSTP	Transfer	-284,046		
		Exchange Fund Tra	ansfers			
	05/30/1995	33D0-RSTP	Transfer	-2,071,806		
	05/30/1995	35A0-RSTP	Transfer	-60,094		
		Exchange Fund Tra	ansfers			
	06/14/1995	34A0-RSTP	Transfer			-887,784
		APPORTIONMENT	TRANSFERS			
	10/01/1995	33D0-RSTP	Transfer	9,804		
	10/01/1995	3AA0-RSTP	Transfer	-9,804		
		Exchange Fund Tra	ansfers			
	06/11/1996	33D0-RSTP	Transfer	-744,865		
	06/11/1996	34A0-RSTP	Transfer			-142,919
	06/11/1996	35A0-RSTP	Transfer	-439,914		
	06/11/1996	33D0-RSTP	Transfer	-1,067,806		
		Exchange Fund Tra	ansfers			
	05/20/1997	34A0-RSTP	Transfer			-540,288
	05/20/1997	35A0-RSTP	Transfer	-370,323		
	05/20/1997	33D0-RSTP	Transfer	-1,516,380		
	05/20/1997	33D0-RSTP	Transfer	-887,784		
		1995/96 APPORTIO	NMENT ADJUSTMEN	Г		
	09/30/1997	3200-6102-CMAC	Transfer	-12,083		
		1995/96 APPORTIO	NMENT ADJUSTMEN	Г		
	12/17/1997	35A0-RSTP	Transfer	-72,468		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
		1995/96 APPROPRIAT		•		
	12/17/1997	34A0-RSTP	Transfer			34,531
	12/17/1997	33D0-RSTP	Transfer	10,689		0 1,00 1
		Exchange Fund Trans		. 5,555		
	03/31/1998	Q700-RSTP	Transfer	-70,135		
	03/31/1998	Q600-RSTP	Transfer	-100,245		
	03/31/1998	Q240-RSTP	Transfer	-717,404		
		STEA APPORTIONME				
	05/01/1998	Q240-RSTP	Transfer	6,639		
	05/01/1998	Q800-RSTP	Transfer	3,333		-6,639
	00/01/1000	Exchange Fund Trans				0,000
	03/24/1999	Q240-RSTP	Transfer	-2,173,024		
	03/24/1999	Q240-RSTP	Transfer	-1,808,757		
		98/99 state match		.,000,.0.		
	04/23/1999	Q240-RSTP	Transfer	-887,784		
	0 11/201 1000	CRP Transfers to RST		337,731		
	10/31/1999	Q240-RSTP	Transfer	-10,016		
		FTACML-5072(020)/CA		·		
	03/11/2000	QC10-6102-CMA	Transfer	-343,200		
		Exchange Fund Trans				
	05/17/2000	Q240-RSTP	Transfer	-2,398,894		
		FTACML-5044(023)/CA				
	05/30/2000	3AZ0-6102-CMAQ	Transfer	-839,200		
		FTACML-5044(024)/CA				
	05/30/2000	QC10-6102-CMA	Transfer	-613,800		
		Exchange Fund Trans		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	02/23/2001	Q240-RSTP	Transfer	-2,544,742		
	02/23/2001	Q240-RSTP	Transfer	-842,564		
	02/23/2001	34A0-RSTP	Transfer	,,,,,		-34,531
	02/23/2001	33D0-RSTP	Transfer	-10,689		, , ,
		Exchange Fund Trans	fers	,		
	03/05/2001	Q240-RSTP	Transfer	-887,784		
		FTACML-5072(025)/CA	A-18-X019-01/CITY	OF TULAR		
	05/18/2001	QC10-6102-CMA	Transfer	-325,600		
		FTACML-5946(036)/CA	A-18-X019-01/COUN			
	05/31/2001	QC10-6102-CMA	Transfer	-264,000		
		FTACML-5122(034)/CA				
	05/31/2001	QC10-6102-CMA	Transfer	-240,000		
		Exchange Fund Trans		,		
	08/24/2001	Q400-6102-CMAQ	Transfer	-1,116,467		
					0	2 440 000
		То	tal Transfers	-28,004,683	0	-3,119,989

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Tulare Count	y Associatio	on of Governments (609	14)			
		Visalia (5044)				
CML-5044(001)		31 locations - Implement	t traffic signal contro	ol & monitor		
06-272284						
PR001585						
	08/31/1992	32A0-6102-CMAQ	Obligation	-570,000		
	08/31/1992	32A0-6102-CMAQ	Obligation	-80,000		
	01/31/1993	32A0-6102-CMAQ	Obligation	650,000		
	04/30/1994		Obligation	-575,445		
	02/28/1997		Obligation	31,992		
Total Obligated:		-543,452	_	-543,452	0	0
Total Encumbered:		613,862	Total:	-545,452	U	U
Total Expended:		613,862				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER		02/20/1001				
, F		Visalia (5044)				
CML-5044(003)		Visalia (5044) northside of Goshen Ave	a. Akere Rd to Gidd	inas St		
06-273564		Construct Bike Path	. ANGIS ING IO GIGU	ings ot.		
PR001586		Construct Bike Fath				
1 100 1300	03/31/1994	2200 6102 CMAO	Obligation	14 160		
			Obligation	-14,160		
	08/31/1995		Obligation	-222,320		
	02/29/1996		Obligation	34,720		
	02/28/1997	3200-6102-CMAQ	Obligation	3,621		
Total Obligated:		-198,138	Total:	-198,138	0	0
Total Encumbered:		247,673				
Total Expended:		247,673				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER	PAID					
		Visalia (5044)				
CML-5044(004)		Akers St @ Hurley Ave				
06-929487		Traffic Signals				
06N/A						
PR001587						
	04/30/1995		Obligation	-6,374		
	11/30/1996		Obligation	-82,156		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		07/09/1998				
9I, FINAL VOUCHER	PAID					
		Visalia (5044)				
CML-5044(005)		Walnut Ave @ Woodlan	d Street			
06-929488		Traffic Signals				
06N/A						
PR001588						
	04/30/1995	3200-6102-CMAQ	Obligation	-5,842		
	11/30/1996	3200-6102-CMAQ	Obligation	-73,835		
Note: All negative	e values are	a liability against balance	S.			
Office of Local Prog	rams rstp_	3f.frx	10:28:01	05/15/2002		Page 605
•	· -					-

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County	y Associatio	on of Governments (60	94)			
		Visalia (5044)				
CML-5044(005)		Walnut Ave @ Woodlar	nd Street			
		Traffic Signals				
06N/A						
PR001588						
	05/31/1997	3200-6102-CMAQ	Obligation	11,445		
	11/30/1998	3200-6102-CMAQ	Obligation	4,368		
Total Obligated:		-63,863	Total:	-63,863	0	0
Total Encumbered:		72,138	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		72,138				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER I	PAID					
		Visalia (5044)				
CML-5044(006)		FTA Grant# CA-90-X67	0; purchase four (4)	35-ft buses to repla	ce four old GMC	RTC buses.
06-929503		purchase four (4) buses		•		
PR001589						
	11/30/1994	3AZ0-6102-CMAQ	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		0	TOLAI.	000,000	Ü	Ü
Total Expended:		0				
Date of Last Activity:		11/30/1994				
		R ANALYSIS FROM FEDE	RAL AID.			
		Visalia (5044)				
CML-5044(007)		ALONG NORTH SIDE (DE DOE AVE: KELS	FY ST & SHIRK RD	L	
06-929809		INSTALLATION OF PC				
06N/A						
PR001590						
	08/31/1996	3200-6102-CMAQ	Obligation	-73,738		
	12/31/1996	3200-6102-CMAQ	Obligation	4,427		
			•			
	04/30/1997	3200-6102-CMAQ	Obligation	-4,430		
Total Obligated:		-73,741	Total:	-73,741	0	0
Total Encumbered:		83,296				
Total Expended:		83,296				
Date of Last Activity:		11/19/1998				
9I, FINAL VOUCHER I	PAID					
		Visalia (5044)				
CMLG-5044(008)		Demaree from Caldwell				
06-929826		Interconnect signals,add	d loops			
06N/A						
PR002139						
	08/31/1996	32A0-6102-CMAQ	Obligation	-22,300		
	04/28/1998	3200-6102-CMAQ	Obligation	-584,740		
	04/28/1998	32A0-6102-CMAQ	Obligation	-520,000		
	0 4 /20/1990	JENU-U IUE-UNINQ	Obligation	-020,000		

Note: All negative values are a liability against balances.

Transaction Subject Date Code Transaction Subject to OA OA Amnt to OA	District/MPO/	T		Tuomoodiom	STP/DSB/CMAG	Q.	MA
Total Chiligated:	Responsible Agency EA/TIP ID		Code		-	OA Amnt	
Total Encumbered: 1.202.800	Total Obligated:		-1.127.040	-	-1 127 040	0	
Total Expended: 949,112 ALEXA CLOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Visual (5044) Mineral King (6idings St to Mooney Bivd. Mooney Bivd: Kaweah Ave to Main St. Interconnect Signals (6040) Interconnect Signals (6040	•		·	i Otai.	1,121,010	ŭ	· ·
March Mar							
Minaral King: Giddings St to Mooney Blvd. Kaweah Ave to Main St.	•						
CML-G-5044(009) Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St. 06-929827 Interconnect Signals	•		ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
06-928927 Interconnect Signals O6N/A PR002140 O8/31/1996 32A0-6102-CMAQ Obligation -8,900 O Total Choligated: -8,900 Total: -8,900 O O Total Expended: -8,900 Total: -8,900 O O Total Expended: -7,822 Date of Last Activity: 12/09/1997 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ON MORE INVOICES. Visalia (5044) CML-5044(010) Along N side of Goshen Ave-Miller Park St. to Plaza Dr. Construct Class I Bike Path O8/30/1996 3200-6102-CMAQ Obligation -3,895 12/31/1997 3200-6102-CMAQ Obligation -89,405 O9/15/1998 3200-6102-CMAQ Obligation -89,405 OBLIGATION Obligation -89,405 OBLIGATION							
08N/A PR002140 08/31/1996				St to Mooney Blvd. I	Mooney Blvd: Kawe	eah Ave to Main S	t.
PR002140 National Colligated: -8,900 Total: -8,900 0 0 0 Total Choligated: -8,900 Total: -8,900 0 0 0 Total Expended: 7,822			Interconnect Signals				
Notable Not							
Total Obligated: -8,900 Total: -8,900 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	PR002140						
Total Encumbered: 8,900 Total Expended: 7,822 Date of Last Activity: 12/09/1997 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ONE INVOICES. Visalia (5044) CML-5044(010) Along N side of Goshen Ave-Miller Park St. to Plaza Dr. 06-929836 Construct Class I Bike Path 09/30/1996 3200-6102-CMAQ Obligation -3,895 12/31/1997 3200-6102-CMAQ Obligation -89,405 09/15/1998 3200-6102-CMAQ Obligation 2 Total Encumbered: 93,298 Total: -93,298 0 0 Total Encumbered: 93,298 Total: -93,298 0 0 Total Encumbered: 93,298 Total Expended: 93,298 Date of Last Activity: 10/20/1998 9I, FINAL VOUCHER PAID Visalia (5044) RPR001592 PR001592 PR001592 Total Obligated: -233,329 Total: -233,329 0 0 Total Class I Bikepath Total Obligated: -233,329 Total: -233,329 0 0 Total Expended: 33,329 Total Class I Bikepath Total Obligated: -233,329 Total: -233,329 0 0 Total Expended: 233,329 Total: -233,329 0 0 Total Class I Bikepath Total Obligated: -333,329 Total: -233,329 0 0 Total Expended: 333,329 Total Expended: 333,329 Total Expended: -333,329 Total Expended: -333,329 Total: -233,329 0 0 Total Expended: -333,329 Tot		08/31/1996		Obligation	-8,900		
Total Expended: 7.822 Date of Last Activity: 12/09/1997 6A, LOCAL PROGRAMS ACCOUNTION HAS RECEIVED ONE MORE INVOICES. Visalia (5044)	_			Total:	-8,900	0	0
Date of Last Activity: 12/09/1997 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. SA, LOCAL PARK St. to Plaza Dr. Construct Class I Bike Path							
SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CML-5044(010)							
CML-5044(010)	•				_		
CML-5044(010)	6A, LOCAL PROGRA			E OR MORE INVOICE	S.		
06-929836 Construct Class I Bike Path							
06N/A PR001591 09/30/1996 3200-6102-CMAQ Obligation -3,895 12/31/1997 3200-6102-CMAQ Obligation -89,405 09/15/1998 3200-6102-CMAQ Obligation -89,405 10/15/1998 3200-6102-CMAQ Obligation -93,298 Total Encumbered: 93,298 Total Expended: 93,298 Date of Last Activity: 10/20/1998 PR001592 CML-5044(011) Along N side of Goshen Ave-Plaza Dr to Akers Rd. 06-929837 Construct Class I Bikepath 09/30/1996 3200-6102-CMAQ Obligation -12,040 12/31/1997 3200-6102-CMAQ Obligation -66,760 09/15/1998 3200-6102-CMAQ Obligation -66,760 09/15/1998 3200-6102-CMAQ Obligation 46,471 Total Obligated: -233,329 Total Expended: 233,329 Total Expen	· · ·		•		to Plaza Dr.		
PR001591 09/30/1996 3200-6102-CMAQ Obligation -3,895 12/31/1997 3200-6102-CMAQ Obligation -89,405 09/15/1998 3200-6102-CMAQ Obligation 2 Total Obligated: -93,298 Total: -93,298 0 0 Total Encumbered: 93,298 Total Expended: 93,298 Total Expended: 10/20/1998 0 0 Total Expended: 10/20/1998 0 0 IFINAL VOUCHER PAID			Construct Class I Bike	Patn			
09/30/1996 3200-6102-CMAQ Obligation -3,895 12/31/1997 3200-6102-CMAQ Obligation -89,405 Obligation 2 O							
12/31/1997 3200-6102-CMAQ Obligation -89,405 Obligation 2 Obligation Ob	PR001591	00/20/4006	2200 6402 CMAC	Obligation	2 905		
Total Obligated: -93,298 Total: -93,298 0 0				-			
Total Obligated: -93,298 Total: -93,298 0 0 0 Total Encumbered: 93,298 Total Expended: 93,298 Date of Last Activity: 10/20/1998 9I, FINAL VOUCHER PAID Visalia (5044) CML-5044(011)				•			
Total Encumbered: 93,298 Total Expended: 93,298 Date of Last Activity: 10/20/1998 91, FINAL VOUCHER PAID Visalia (5044) CML-5044(011) Along N side of Goshen Ave-Plaza Dr to Akers Rd. 06-929837 Construct Class I Bikepath 06N/A PR001592 09/30/1996 3200-6102-CMAQ Obligation -12,040 12/31/1997 3200-6102-CMAQ Obligation -267,760 09/15/1998 3200-6102-CMAQ Obligation 46,471 Total Obligated: -233,329 Total: -233,329 0 0 Total Encumbered: 233,329 Total Expended: 233,329 Date of Last Activity: 10/20/1998 91, FINAL VOUCHER PAID Visalia (5044) CML-5044(012) Along West side of Plaza Dr-Hwy 198 to Goshen Ave. 06-929838 Class II bike path 06N/A PR001593				Obligation			
Total Expended: 93,298 Date of Last Activity: 10/20/1998 9I, FINAL VOUCHER PAID Visalia (5044) CML-5044(011) Along N side of Goshen Ave-Plaza Dr to Akers Rd. 06-929837 Construct Class I Bikepath 06N/A PR001592 09/30/1996 3200-6102-CMAQ Obligation -12,040 12/31/1997 3200-6102-CMAQ Obligation -267,760 09/15/1998 3200-6102-CMAQ Obligation 46,471 Total Obligated: -233,329 Total: -233,329 0 0 Total Encumbered: 233,329 Total Expended: 233,329 Date of Last Activity: 10/20/1998 9I, FINAL VOUCHER PAID Visalia (5044) CML-5044(012) Along West side of Plaza Dr-Hwy 198 to Goshen Ave. 06-929838 Class II bike path 06N/A PR001593				Total:	-93,298	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID							
Visalia (5044) CML-5044(011) Along N side of Goshen Ave-Plaza Dr to Akers Rd. Construct Class I Bikepath							
CML-5044(011)	•		10/20/1996				
CML-5044(011)	91, FINAL VOUCHER		\/:!:- (F0.4.4)				
06-929837	CMI 5044(011)		• •	a Ava Blaza Drita Ak	rore Dd		
06N/A PR001592 09/30/1996 3200-6102-CMAQ Obligation -12,040 12/31/1997 3200-6102-CMAQ Obligation -267,760 09/15/1998 3200-6102-CMAQ Obligation 46,471 Total Obligated: -233,329 Total: -233,329 Total Expended: 233,329 Total Expended: 233,329 Date of Last Activity: 10/20/1998 9I, FINAL VOUCHER PAID Visalia (5044) CML-5044(012) Along West side of Plaza Dr-Hwy 198 to Goshen Ave. CG8929838 Class II bike path 06N/A PR001593			•		leis Ru.		
PR001592 09/30/1996 3200-6102-CMAQ Obligation -12,040 12/31/1997 3200-6102-CMAQ Obligation -267,760 09/15/1998 3200-6102-CMAQ Obligation 46,471 Total Obligated: -233,329 Total: -233,329 0 0 Total Encumbered: 233,329 Total Expended: 233,329 Date of Last Activity: 10/20/1998 9I, FINAL VOUCHER PAID Visalia (5044) CML-5044(012) Along West side of Plaza Dr-Hwy 198 to Goshen Ave. 06-929838 Class II bike path 06N/A PR001593			Construct Class I Dikep	aui			
09/30/1996 3200-6102-CMAQ Obligation -12,040 12/31/1997 3200-6102-CMAQ Obligation -267,760 09/15/1998 3200-6102-CMAQ Obligation 46,471 Total Obligated: -233,329 Total: -233,329 Total Encumbered: 233,329 Total Expended: 233,329 Date of Last Activity: 10/20/1998 9I, FINAL VOUCHER PAID Visalia (5044) CML-5044(012) Along West side of Plaza Dr-Hwy 198 to Goshen Ave. Class II bike path 06N/A PR001593							
12/31/1997 3200-6102-CMAQ Obligation -267,760 O9/15/1998 3200-6102-CMAQ Obligation 46,471 Total Obligated: -233,329 Total: -233,329 O O O O O O O O O		09/30/1996	3200-6102-CMAQ	Obligation	-12.040		
Total Obligated:				-			
Total Obligated: -233,329							
Total Encumbered: 233,329 Total Expended: 233,329 Date of Last Activity: 10/20/1998 9I, FINAL VOUCHER PAID Visalia (5044) CML-5044(012) Along West side of Plaza Dr-Hwy 198 to Goshen Ave. 06-929838 Class II bike path 06N/A PR001593	Total Obligated:			_		0	0
Total Expended: 233,329 Date of Last Activity: 10/20/1998 9I, FINAL VOUCHER PAID Visalia (5044) CML-5044(012) Along West side of Plaza Dr-Hwy 198 to Goshen Ave. 06-929838 Class II bike path 06N/A PR001593	_		•	। ०१वा:	-233,328	U	U
Date of Last Activity: 10/20/1998 9I, FINAL VOUCHER PAID Visalia (5044) CML-5044(012) Along West side of Plaza Dr-Hwy 198 to Goshen Ave. 06-929838 Class II bike path 06N/A PR001593			· ·				
9I, FINAL VOUCHER PAID Visalia (5044) CML-5044(012) Along West side of Plaza Dr-Hwy 198 to Goshen Ave. 06-929838 Class II bike path 06N/A PR001593							
Visalia (5044) CML-5044(012) Along West side of Plaza Dr-Hwy 198 to Goshen Ave. 06-929838 Class II bike path 06N/A PR001593	•						
CML-5044(012) Along West side of Plaza Dr-Hwy 198 to Goshen Ave. 06-929838 Class II bike path 06N/A PR001593			Visalia (5044)				
06-929838 Class II bike path 06N/A PR001593	CML-5044(012)			za Dr-Hwy 198 to Go	oshen Ave		
06N/A PR001593							
PR001593			I				
		09/30/1996	3200-6102-CMAQ	Obligation	-796		
				Č			

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAG	ર	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-796	Total:	-796	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1996				
4A, PROJECT AUTHO	PRIZATION (IN	ITIATED).				
ON 5044(040)		Visalia (5044)				
CML-5044(013)		Walnut Avenue Corrido		and Court St.		
06-929871 06N/A		Signal Coordination and	d traffic Sensors			
PR001594						
PR001594	44/20/4000	2200 0402 01440	Obligation	60.000		
	11/30/1996	3200-6102-CMAQ	Obligation	-60,200		
	12/31/1996	3200-6102-CMAQ	Obligation	25,674		
Total Obligated:		-34,526	Total:	-34,526	0	0
Total Encumbered:		39,000				
Total Expended:		35,484 12/09/1997				
Date of Last Activity:						
6A, LUCAL PRUGRA		ING HAS RECEIVED ON	E OR MORE INVOICES). 		
CMI 5044(010)		Visalia (5044) City of Visalia - Purchas	no throo (2) clootric tr	collova		
CML-5044(019) 06-927248		City of Visalia - Purchas Transit Related - Other	se triree (3) electric ti	olleys.		
06-927248 06NA		Transit Related - Other				
PR061608						
11001000		0000 0400 01440	Obligation	042.000		
	04/10/2000					
	04/19/2000	3200-6102-CMAQ	Obligation	-613,800		
T O	06/02/2000	3200-6102-CMAQ	Obligation	613,800		
Total Obligated:	06/02/2000	3200-6102-CMAQ 0	Obligation Total:	613,800 0	0	0
Total Encumbered:	06/02/2000	3200-6102-CMAQ 0 0 The t	Obligation Total: otal federal funds on t	613,800 0 this project from th	is program and MPO	
Total Encumbered: Total Expended:	06/02/2000	3200-6102-CMAQ 0 0 The t 0 Total	Obligation Total:	613,800 0 this project from th	is program and MPO	
Total Encumbered: Total Expended: Date of Last Activity:	06/02/2000	3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000	Obligation Total: otal federal funds on t	613,800 0 this project from th	is program and MPO	
Total Encumbered: Total Expended:	06/02/2000	3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED.	Obligation Total: otal federal funds on t	613,800 0 this project from th	is program and MPO	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	06/02/2000	3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED. Visalia (5044)	Obligation Total: otal federal funds on toolligated amounts re	613,800 0 this project from th flect other federal p	is program and MPO	
Total Encumbered: Total Expended: Date of Last Activity:	06/02/2000	3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED. Visalia (5044) City of Visalia - Operation	Obligation Total: otal federal funds on total gated amounts response for downtown tro	613,800 0 this project from th flect other federal p	is program and MPO	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5044(020) 06-927249	06/02/2000	3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED. Visalia (5044)	Obligation Total: otal federal funds on total gated amounts response for downtown tro	613,800 0 this project from th flect other federal p	is program and MPO	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5044(020)	06/02/2000	3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED. Visalia (5044) City of Visalia - Operation	Obligation Total: otal federal funds on total gated amounts response for downtown tro	613,800 0 this project from th flect other federal p	is program and MPO	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5044(020) 06-927249 06NA	06/02/2000	3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED. Visalia (5044) City of Visalia - Operation Transit Operating Assis	Obligation Total: otal federal funds on total obligated amounts results of the control of the	613,800 0 this project from the flect other federal p	is program and MPO	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5044(020) 06-927249 06NA	06/02/2000 ROJECT REVII 04/19/2000	3200-6102-CMAQ 0	Obligation Total: otal federal funds on total federal federal funds on total federal feder	613,800 0 this project from the flect other federal public lley service.	is program and MPO	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5044(020) 06-927249 06NA PR061609	06/02/2000 ROJECT REVII 04/19/2000 06/02/2000	3200-6102-CMAQ 0	Obligation Total: otal federal funds on tooligated amounts resources ons for downtown troolitance Obligation Obligation	613,800 0 this project from the flect other federal publication. Illey service. -168,200 168,200	is program and MPO programs.	/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5044(020) 06-927249 06NA PR061609 Total Obligated:	06/02/2000 ROJECT REVII 04/19/2000 06/02/2000	3200-6102-CMAQ 0	Obligation Total: otal federal funds on tooligated amounts resources ons for downtown troolitance Obligation Obligation Total:	613,800 0 this project from the flect other federal publication. Illey service. -168,200 168,200 0	is program and MPO programs.	/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5044(020) 06-927249 06NA PR061609 Total Obligated: Total Encumbered:	06/02/2000 ROJECT REVII 04/19/2000 06/02/2000	3200-6102-CMAQ 0	Obligation Total: otal federal funds on tooligated amounts reconstructions ons for downtown trooligation Obligation Obligation Total: otal federal funds on to	613,800 0 this project from the flect other federal public like service. -168,200 168,200 0 this project from the	is program and MPO programs. 0 is program and MPO	/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5044(020) 06-927249 06NA PR061609 Total Obligated: Total Encumbered: Total Expended:	06/02/2000 ROJECT REVII 04/19/2000 06/02/2000	3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED. Visalia (5044) City of Visalia - Operation Transit Operating Assis 3200-6102-CMAQ 3200-6102-CMAQ 0 The t 0 Total	Obligation Total: otal federal funds on tooligated amounts resources ons for downtown troolitance Obligation Obligation Total:	613,800 0 this project from the flect other federal public like service. -168,200 168,200 0 this project from the	is program and MPO programs. 0 is program and MPO	/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5044(020) 06-927249 06NA PR061609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/02/2000 ROJECT REVII 04/19/2000 06/02/2000	3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED. Visalia (5044) City of Visalia - Operation Transit Operating Assis 3200-6102-CMAQ 3200-6102-CMAQ 0 0 The t 0 Total	Obligation Total: otal federal funds on tooligated amounts reconstructions ons for downtown trooligation Obligation Obligation Total: otal federal funds on to	613,800 0 this project from the flect other federal public like service. -168,200 168,200 0 this project from the	is program and MPO programs. 0 is program and MPO	/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5044(020) 06-927249 06NA PR061609 Total Obligated: Total Encumbered: Total Expended:	06/02/2000 ROJECT REVII 04/19/2000 06/02/2000	3200-6102-CMAQ 0	Obligation Total: otal federal funds on tooligated amounts reconstructions ons for downtown trooligation Obligation Obligation Total: otal federal funds on to	613,800 0 this project from the flect other federal public like service. -168,200 168,200 0 this project from the	is program and MPO programs. 0 is program and MPO	/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5044(020) 06-927249 06NA PR061609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE	06/02/2000 ROJECT REVII 04/19/2000 06/02/2000	3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED. Visalia (5044) City of Visalia - Operation Transit Operating Assis 3200-6102-CMAQ 3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED. Visalia (5044)	Obligation Total: otal federal funds on tooligated amounts resource ons for downtown trooligation Obligation Obligation Total: otal federal funds on tooligated amounts resource	613,800 0 this project from the flect other federal public liley service168,200 168,200 0 this project from the flect other federal public liley service.	is program and MPO programs. 0 is program and MPO programs.	/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5044(020) 06-927249 06NA PR061609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5044(021)	06/02/2000 ROJECT REVII 04/19/2000 06/02/2000	3200-6102-CMAQ 0	Obligation Total: otal federal funds on tooligated amounts resource ons for downtown trooligation Obligation Obligation Total: otal federal funds on tooligated amounts resource	613,800 0 this project from the flect other federal public liley service168,200 168,200 0 this project from the flect other federal public liley service.	is program and MPO programs. 0 is program and MPO programs.	/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5044(020) 06-927249 06NA PR061609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5044(021) 06-927250	06/02/2000 ROJECT REVII 04/19/2000 06/02/2000	3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED. Visalia (5044) City of Visalia - Operation Transit Operating Assis 3200-6102-CMAQ 3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED. Visalia (5044)	Obligation Total: otal federal funds on tooligated amounts resource ons for downtown trooligation Obligation Obligation Total: otal federal funds on tooligated amounts resource	613,800 0 this project from the flect other federal public liley service168,200 168,200 0 this project from the flect other federal public liley service.	is program and MPO programs. 0 is program and MPO programs.	/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5044(020) 06-927249 06NA PR061609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5044(021) 06-927250 06NA	06/02/2000 ROJECT REVII 04/19/2000 06/02/2000	3200-6102-CMAQ 0	Obligation Total: otal federal funds on tooligated amounts resource ons for downtown trooligation Obligation Obligation Total: otal federal funds on tooligated amounts resource	613,800 0 this project from the flect other federal public liley service168,200 168,200 0 this project from the flect other federal public liley service.	is program and MPO programs. 0 is program and MPO programs.	/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5044(020) 06-927249 06NA PR061609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5044(021) 06-927250	06/02/2000 ROJECT REVII 04/19/2000 06/02/2000	3200-6102-CMAQ 0 The t 0 Total 06/02/2000 EWED. Visalia (5044) City of Visalia - Operating Transit Operating Assis 3200-6102-CMAQ 0 0 The t 0 Total 06/02/2000 EWED. Visalia (5044) City of Visalia - purchase Bus Purchase	Obligation Total: otal federal funds on tooligated amounts resonance ons for downtown trooligation Obligation Total: otal federal funds on tooligated amounts resonance see five (5) CNG buses	613,800 0 this project from the flect other federal particle. 168,200 168,200 0 this project from the flect other federal particle.	is program and MPO programs. 0 is program and MPO programs.	/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5044(020) 06-927249 06NA PR061609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5044(021) 06-927250 06NA	06/02/2000 ROJECT REVII 04/19/2000 06/02/2000	3200-6102-CMAQ 0	Obligation Total: otal federal funds on tooligated amounts resource ons for downtown trooligation Obligation Obligation Total: otal federal funds on tooligated amounts resource	613,800 0 this project from the flect other federal public liley service168,200 168,200 0 this project from the flect other federal public liley service.	is program and MPO programs. 0 is program and MPO programs.	/RTPA are ZERO

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date		Type	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 T t	ne total federal funds on t	this project from this	s program and MPC	D/RTPA are ZERO
Total Expended:		0 T c	otal obligated amounts re	flect other federal p	rograms.	
Date of Last Activity:		06/02/2000				
1B, CANCELLED - PR	OJECT REV	IEWED.				
		Visalia (5044)				
CML-5044(028)		Heavy Duty Repowe				
06-927438		Transit Related - Oth	ner			
06TUL00-022						
PR067977						
	08/08/2001	Q400-6102-CMAC	Q Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		08/20/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Visalia (5044)				
CML-5044(029)			per ultra low emission ve	ehicles for use by the	he City of Visalia.	
06-927439		Transit Related - Oth	ner			
06TUL00-073						
PR067821						
	07/30/2001	Q400-6102-CMAC	Q Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:		08/09/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Tulare (5072)				
STPLGSTP-5072(PR018671	001)					
	07/31/1992	3AA0-RSTP	Obligation	-46,920		
	11/30/1992	3AA0-RSTP	Obligation	6,197		
	02/28/1995	3AA0-RSTP	Obligation	2,784		
	07/31/1992	3AC0-RSTP	Obligation	-99,000		
	11/30/1992	3AC0-RSTP	Obligation	14,000		
	02/28/1995		Obligation	7,020		
Total Obligated:		-115,918	_	-115,918	0	0
Total Encumbered:		115,919	Total:	-115,916	U	U
		115,919				
Total Expended:		02/28/1995				
Date of Last Activity:		02/20/1995				
9I, FINAL VOUCHER I	PAID	Tuloro (5072)				
CML-5072(002)		Tulare (5072) In the City of Tulare	on Cross Ave @ "E" St	& Cross Ave @ Ch	erry St	
06-273464		Signal & Corner h'ca	_	~ 51033 / WC @ OH	0.1. y 0.	
06-273464 06N/A		orginal & Cultier II Ca	ιρ ιαιτιρο			
PR001634	40/04/400=	0000 0400 01410	OLE SE	000.050		
	12/31/1995		•	-208,853		
	03/09/2001	3200-6102-CMAQ	Obligation	3,489		
		a liability against bala				
Office of Local Prog		Of f	10.28.01	05/15/2009		600

10:28:01

Office of Local Programs rstp_3f.frx

05/15/2002

609

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-205,363	Total:	-205,363	0	0
Total Encumbered:		205,363	i otai.		-	-
Total Expended:		205,363				
Date of Last Activity:		03/09/2001				
9I, FINAL VOUCHER I						
		Tulare (5072)				
CMLG-5072(003)		Blackstone @ Alpine Av	e.(M. L. King JR Aر	/e.)		
06-273474		Traffic Signal Installation		•		
PR002142		-				
	04/30/1994	32A0-6102-CMAQ	Obligation	-100,000		
	08/31/1994	32A0-6102-CMAQ	Obligation	-3,545		
	11/30/1994		Obligation	-2,000		
	08/31/1996		Obligation	2,000		
	08/31/1996		Obligation	936		
			-			
	08/31/1996		Obligation	-2,000	_	_
Total Obligated:		-104,609	Total:	-104,609	0	0
Total Encumbered:		104,609				
Total Expended:		104,609				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I	PAID					
0141 0 5050(004)		Tulare (5072)	0.14.00			
CMLG-5072(004)		Prosperity Ave @ Laspi		ons.		
06-273484		Traffic Signal with curb	return modit.			
06N/A						
PR002143	4.4/0.0/4.00.5	0000 0400 0144 0	O. II. II.	000.000		
	11/30/1995		Obligation	-200,000		
	01/31/1996	3200-6102-CMAQ	Obligation	200,000		
	01/31/1996	32A0-6102-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		07/08/1997				
9I, FINAL VOUCHER I	PAID					
		Tulare (5072)				
CML-5072(005)		West St @ Tulare & Cro				
06-273494		Install Signal & Drainag	e improvements			
06N/A						
PR001636						
	10/31/1995	3200-6102-CMAQ	Obligation	-208,853		
Total Obligated:		-208,853	Total:	-208,853	0	0
Total Encumbered:		235,913		•		
Total Expended:		235,913				
Date of Last Activity:		07/03/1998				
9I, FINAL VOUCHER I						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare Count	y Associatio	on of Governments (60	94)			
CMLG-5072(006) 06-274204 PR002144		Tulare (5072) Bardsley Ave: "K" St to Signal Modification	Mooney Blvd			
	08/31/1994	32A0-6102-CMAQ	Obligation	-150,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	6,716		
	02/28/1998	32A0-6102-CMAQ	Obligation	-6,716		
Total Obligated: Total Encumbered: Total Expended:		-150,000 150,000 150,000	Total:	-150,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER I		03/16/1998				
CML-5072(008) 06-929527 PR001637		Tulare (5072) FTA Grant# CA-18-X01 purchase two (2) 30-pa	•			
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-264,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-264,000 0 0 02/28/1995	Total:	-264,000	0	0
•		R ANALYSIS FROM FEDE	RAL AID.			
CMLG-5072(009) 06-929530 06NA PR002145		Tulare (5072) Pleasant Ave Cooridor: Traffic Signal Installatio				
	05/31/1995	32A0-6102-CMAQ	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		32A0-6102-CMAQ -269,451 269,451 269,451 10/15/1999	Obligation Total:	-237,451 -269,451	0	0
		Tulare (5072)				
CMLG-5072(010) 06-929531 06N/A PR002146		In the City of Tulare on Traffic Signal Installatio		ross Ave.		
	11/30/1995	32A0-6102-CMAQ	Obligation	-135,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	16,275		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-118,725 118,725 118,725 07/08/1997	Total:	-118,725	0	0
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
	y Associatio	on of Governments (60	94)			
		Tulare (5072)	•			
CMLG-5072(011) 06-929532 06NA		O St Corridor: @ Kern, Traffic Signal Installatio	_	g & @ Cross		
PR002147						
	04/30/1997		Obligation	-405,000		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity	:	-405,000 405,000 405,000 03/10/1999	Total:	-405,000	0	0
9I, FINAL VOUCHER	PAID					
		Tulare (5072)				
CML-5072(012) 06-929592 06N/A PR001638		FTA Grant# CA-18-X01 purchase one (1) sedar	•	re.		
	07/31/1995	3AZ0-6102-CMAQ	Obligation	-79,000		
	07/31/1997	3AZ0-6102-CMAQ	Obligation	57,000		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity	: :	-22,000 0 0 07/31/1997	Total:	-22,000	0	0
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
CML-5072(013) 06-929609 06N/A PR001639		Tulare (5072) VARIOUS LOCATIONS INSTALL BICYCLE LAN				
	05/31/1996	3200-6102-CMAQ	Obligation	-38,399		
	09/28/1997 // //	3200-6102-CMAQ 34C0-RSTP 34C0-RSTP	Obligation Obligation Obligation	33,500		-33,500 33,500
	09/28/1997		Obligation	-33,500		33,333
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	:	-38,399 43,374 43,374 07/03/1998	Total:	-38,399	0	0
		Tulare (5072)				
CML-5072(015) 06-929690		FTA Grant# CA CA-18 Avenue in the City of Tu Construct downtown tra	ılare.	ind "K" Streets and	Pine Avenue and	l San Joaquin
06N/A		23.10t. dot downtown tid				
PR001640						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	•	03/31/1996				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Tulare (5072)				
CML-5072(016)		FTA TRANSFER CA-18				
06-929778		PURCHASE TWO 5-PA	ASSENGER VANS(E	XP)		
06N/A						
PR001641						
	04/30/1996		Obligation	-79,000		
Total Obligated:		-79,000	Total:	-79,000	0	0
Total Encumbered:	-	0				
Total Expended:		0				
Date of Last Activity:		04/30/1996				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Tulare (5072)				
CML-5072(017)		Cross Ave @ "K" St.				
06-927032		Traffic Signal Modificato	on w/ curb retur			
063.06						
PR051081						
	06/28/1998	3200-6102-CMAQ	Obligation	-113,000		
	05/09/2000	3200-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	:	06/15/2000				
9I, FINAL VOUCHER	PAID					
		Tulare (5072)				
CML-5072(021)		on the old TVRR right-o	•	ne Street to Moone	ey Boulevard (State	e Route 63).
06-927298		Pedestrian and Bike Pa	ıth			
06N/A						
PR062266						
	06/08/2000	Q400-6102-CMAQ	Obligation	-52,200		
Total Obligated:		-52,200	Total:	-52,200	0	0
Total Encumbered:		52,200				
Total Expended:		0				
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
		Tulare (5072)				
CML-5072(022)		on the old TVRR right-o		t to Blackstone St	reet.	
06-927299		Pedestrian and Bike Pa	ıth			
06N/A						
PR062267						
	06/08/2000	Q400-6102-CMAQ	Obligation	-30,000		

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Porterville (5122)				
STPLG-5122(001)		Olive @ Westwood	I/Henderson @ Newcom	b		
06-272371						
PR018592						
	10/02/1992	3AC0-RSTP	Obligation	-265,000		
	12/31/1993	3AC0-RSTP	Obligation	-265,000		
	12/31/1993	3AC0-RSTP	Obligation	265,000		
Total Obligated:		-265,000	Total:	-265,000	0	0
Total Encumbered:		265,000				
Total Expended:		265,000				
Date of Last Activity:		08/16/1994				
9I, FINAL VOUCHER I	PAID					
		Porterville (5122)				
CML-5122(003)		Sidewalks along va	ar. loc.			
06-274074						
06NA						
PR001690						
	06/30/1994	3200-6102-CMA	.Q Obligation	-19,440		
	08/31/1996	3200-6102-CMA	.Q Obligation	19,440		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 .	The total federal funds on	this project from thi	is program and MP	O/RTPA are ZERO.
Total Expended:			Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		08/31/1996				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Porterville (5122)				
CML-5122(004)		Bike lockers				
06-274084						
PR001691						
	06/30/1994	3200-6102-CMA	.Q Obligation	-80,000		
	05/14/2001	3200-6102-CMA	.Q Obligation	80,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 .	The total federal funds on	this project from thi	s program and MP	O/RTPA are ZERO.
Total Expended:			Total obligated amounts r			
Date of Last Activity:		05/14/2001	-	·	_	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Porterville (5122)				
CML-5122(006) 06-929505		•	bicycle path / lookout			
06929505L						
PR001692						
	02/28/1995	3200-6102-CMA	.Q Obligation	-17,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-17,200	Total:	-17,200	0	0
Total Encumbered:		17,200	i Otal.	,200	· ·	ŭ
Total Expended:		17,200				
Date of Last Activity:		03/30/2001				
9I, FINAL VOUCHER I						
		Porterville (5122)				
CML-5122(007)		Tule River Pkwy: Plano	St to Indiana St			
06-929506		Construct Bike Path				
06TUL00-009, 06T	UL00-071, 0	06TULXXX				
PR001693						
	02/28/1995	3200-6102-CMAQ	Obligation	-9,600		
	02/28/1998	Q400-6102-CMAQ	Obligation	-119,600		
	02/28/1998	3200-6102-CMAQ	Obligation	9,600		
	01/22/2001	Q400-6102-CMAQ	Obligation	-98,800		
	07/06/2001	Q400-6102-CMAQ	Obligation	-254,800		
Total Obligated:		-473,200	Total:	-473,200	0	0
Total Encumbered:		473,200				
Total Expended:		0				
Date of Last Activity:		07/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Porterville (5122)				
CML-5122(008)		Park N Ride lot				
06-929507						
06929507L						
PR001694						
	02/28/1995		Obligation	-4,515		
Total Obligated:		-4,515	Total:	-4,515	0	0
Total Encumbered:		4,515				
Total Expended:		4,515				
Date of Last Activity:		05/10/2001				
9I, FINAL VOUCHER I	AID	Dantamilla (5400)				
CMLG-5122(009)		Porterville (5122) MORTON AVE AT NEW	ICOMP ST			
06-929508		INSTALL TRAFFIC SIG				
06N/A		INSTALL TRAITIC SIG	INAL			
PR002290						
111002200	01/31/1995	32A0-6102-CMAQ	Obligation	-150,000		
	01/31/1995		Obligation	141,000		
	03/06/2001	32A0-6102-CMAQ	Obligation	-1,114		
				-1,114 0		
Tatal Otto 1	05/21/2001	32A0-6102-CMAQ	Obligation		2	•
Total Obligated:		-10,113 10,114	Total:	-10,113	0	0
Total Encumbered: Total Expended:		10,114 10,114				
Date of Last Activity:		05/21/2001				
9I, FINAL VOUCHER I		00/2 1/200 I				

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	; Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06			<u> </u>			
	y Association	on of Governments (60	94)			
	•	Porterville (5122)	,			
CMLG-5122(010)		MORTON AVE AT VILL				
06-929509		INSTALL TRAFFIC SIG	NAL			
06N/A PR002291						
PR002291	01/31/1995	32A0-6102-CMAQ	Obligation	-150,000		
	03/31/1995		Obligation	141,000		
	03/06/2001		Obligation	-791		
	05/21/2001		Obligation	0		
Total Obligated:		-9,790	Total:	-9,790	0	0
Total Encumbered:		9,790	rotai.	3,730	Ü	Ü
Total Expended:		9,790				
Date of Last Activity:		05/21/2001				
9I, FINAL VOUCHER	PAID					
		Porterville (5122)				
CMLG-5122(011)						
PR002154						
	01/31/1995		Obligation	-15,000		
	01/31/1995		Obligation	6,000		
	11/30/1995		Obligation	-423,000		
	06/30/1997		Obligation	80,719		
T	03/06/2001		Obligation	341,228		•
Total Obligated: Total Encumbered:		-10,053 10,052	Total:	-10,053	0	0
Total Expended:		10,052				
Date of Last Activity:		03/26/2001				
7H, FINAL VOUCHER		WA.				
		Porterville (5122)				
CMLNG-5122(012)					
PR002293						
	01/31/1995		Obligation	-90,000		
	01/31/1995		Obligation	84,600		
	04/30/1997		Obligation	-24,600		
	11/03/1999		Obligation	2,441		
Total Obligated:		-27,558	Total:	-27,558	0	0
Total Encumbered:		27,558				
Total Expended: Date of Last Activity:		27,558 11/03/1999				
9I, FINAL VOUCHER		11/00/1999				
		Porterville (5122)				
CMLNG-5122(013)	Morton Ave @ Westwoo	od St. & @ Plano St	, & Henderson Ave: I	Newcomb St to	Indiana St.
06-929524	,	Two Traffic Sgnls & Tra	_	•		
0606TUL29						
PR002294						
	01/31/1995	32A0-6102-CMAQ	Obligation	-24,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	-300,000		
Noto: All pageting	valuos ere	a liability against balance	26			
Office of Local Prog		a liability against balance ওf fry	es. 10:28:02	05/15/2002	r	Page 616
Office of Local Prog	nams rstp_	JI.IIX	10.20.02	03/13/2002	ŀ	Page 616

District/MPO/				STP/DSB/CMAC	ı	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06	Date		Type		OA AIIIII	10 04
	v Associatio	n of Governments (609	24)			
wird. Tulare Count	-	Porterville (5122)	74)			
CMLNG-5122(013)	Morton Ave @ Westwoo Two Traffic Sgnls & Tra	_	t, & Henderson Ave	: Newcomb St to	Indiana St.
0606TUL29 PR002294						
	09/30/1997	32A0-6102-CMAQ	Obligation	-19,960		
	01/08/1999	32A0-6102-CMAQ	Obligation	-391,960		
	01/14/1999	32A0-6102-CMAQ	Obligation	367,960		
	11/03/1999	32A0-6102-CMAQ	Obligation	10		
Total Obligated: Total Encumbered:		-367,950 367,950	Total:	-367,950	0	0
Total Expended: Date of Last Activity:		367,950 11/03/1999				
9I, FINAL VOUCHER I		11/00/1999				
VI, I IIIAL VOUCILA I		Porterville (5122)				
CML-5122(014)		FTA Grant# CA-18-X01	3: City of Porterville) .		
06-929536		purchase one (1)16-pas	•	•		
PR001695			,			
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-45,500		
Total Obligated:		-45,500	Total:	-45,500	0	0
Total Encumbered:		0	i Otal.	10,000	ŭ	J
Total Expended:		0				
Date of Last Activity:		02/28/1995				
7S, WAITING FINANC	IAL VOUCHER	R ANALYSIS FROM FEDE	RAL AID.			
CMLG-5122(018) 06-929617 06N/A PR002156		Porterville (5122) PLANO STREET AT PL INSTALL TRAFFIC SIG				
	12/31/1995	32A0-6102-CMAQ	Obligation	-11,000		
	09/21/1999	32A0-6102-CMAQ	Obligation	-8,823		
	02/23/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-19,822	Total:	-19,822	0	0
Total Encumbered:		19,823	. 3.61.			
Total Expended:		19,823				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER I	PAID					
CMLG-5122(019) PR002157		Porterville (5122)				
1 1002 101	12/31/1995	32A0-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A0-6102-CMAQ	-			
			Obligation	-12,550		
	03/30/2000	32A0-6102-CMAQ	Obligation	3,219		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-19,330	Total:	-19,330	0	0
Total Encumbered:		19,331	rotai.	. 0,000	·	•
Total Expended:		19,331				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER I	PAID					
		Porterville (5122)				
CMLG-5122(020) 06-929619 06N/A PR002158		MORTON AVENUE AT INSTALL TRAFFIC SIG		EET		
FR002130	12/31/1995	32A0-6102-CMAQ	Obligation	-10,000		
			-			
	06/30/1997 09/02/1999	32A0-6102-CMAQ	Obligation	-10,483 -526		
			Obligation			
Tale Out of the	06/13/2001	32A0-6102-CMAQ	Obligation	385	•	•
Total Obligated:		-20,623	Total:	-20,623	0	0
Total Expanded:		20,623 20,623				
Total Expended: Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER I		00/13/2001				
91, FINAL VOUCHER I	AID	Porterville (5122)				
CML-5122(022) 06-929878 06TUL39 PR001698		FTA Grant# CA-18-X01 purchase five 16-passer	•			
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-242,000		
Total Obligated:		-242,000	Total:	-242,000	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		01/31/1997				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
CMLG-5122(023) 06-929887 0606TUL42 PR002159		Porterville (5122) Intersection at Morton/Ir Traffic Signal Installation		Second St		
	04/30/1997	32A0-6102-CMAQ	Obligation	-40,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	-5,000		
	09/02/1999	32A0-6102-CMAQ	Obligation	5,000		
	11/03/1999		Obligation	14,814		
Total Obligated:		-25,185	Total:	-25,185	0	0
Total Encumbered:		25,186	. 5001.	•		
Total Expended:		25,186				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare Count	y Associatio	on of Governments (609	94)			
CMLG-5122(024) 06-929938		Porterville (5122) Plano St.: Henderson A @ Indiana St.	_	Putnam Morton Ave:	Westwood to	Plano & @ 2nd &
007111.07		Coordinate Six Traffic S	ignals			
06TUL37 PR002160						
11002100	06/30/1997	32A0-6102-CMAQ	Obligation	-8,400		
	03/31/1998	Q420-6102-CMAQ	Obligation	-445,000		
			•			
	12/10/1998	Q420-6102-CMAQ	Obligation	25,000		
	09/09/1999	Q420-6102-CMAQ	Obligation	-19,213		
	06/13/2001	Q420-6102-CMAQ	Obligation	18,056		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-429,556 429,557 429,557 06/13/2001	Total:	-429,556	0	0
JI, I IIVAL VOODILIK I		Porterville (5122)				
CML-5122(029) 06-927222 06NA, 06TUL00-00 PR059908		Trail along former San J Pedestrian and Bike Pa	•	oad from Mulberry Ave	enue to Tule Ri	ver.
	12/28/1999	3200-6102-CMAQ	Obligation	-67,690		
	05/17/2001	Q400-6102-CMAQ	Obligation	-791,210		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-858,900 858,900 0 05/30/2001	Total:	-858,900	0	0
,		Porterville (5122)				
CML-5122(031) 06-927310 06N/A PR062826		intersections of Henders New Signals	son & Westwood; P	outnum & Jaye and Oliv	ve and Second	
	07/26/2000	Q400-6102-CMAQ	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838	i otai.	,	•	· ·
Total Expended:		0				
Date of Last Activity:		03/16/2001				
4A, PROJECT AUTHO		IITIATED).				
		Porterville (5122) on Newcomb St, Putnar Signal Synchronization of 6TUL00-005, 06TUL00-	& New Signal	Street and the intersect	ion of Putnam	and Villa Street.
PR064426	01/04/2001	Q400-6102-CMAQ	Obligation	-32,047		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	ı	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-32,047	Total:	-32,047	0	0
Total Encumbered:		32,047				
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Dinuba (5143)				
CMLG-5143(001)		Alta Ave @ Kamm Ave.				
06-274464		Install Traffic Actuated S	Signal			
06N/A						
PR002161						
	11/30/1994	32A0-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A0-6102-CMAQ	Obligation	-130,000		
Total Obligated:		-137,800	Total:	-137,800	0	0
Total Encumbered:		137,800				
Total Expended:		127,357				
Date of Last Activity:		07/01/1998				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Dinuba (5143)				
CMLNG-5143(002))	In the City of Dinuba on	Alta Ave & Nebrask	a Ave Intersection	•	
06-274474		Signalization, Curb Rep	pair			
06N/A						
PR002296						
	11/30/1994	32A0-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A0-6102-CMAQ	Obligation	-120,000		
Total Obligated:		-127,800	Total:	-127,800	0	0
Total Encumbered:		127,800	rotai.	,000	· ·	•
Total Expended:		117,374				
Date of Last Activity:		07/01/1998				
•	MS ACCOUNT	TING HAS RECEIVED ONE	E OR MORE INVOICES	S .		
		Dinuba (5143)				
CML-5143(004)		at the intersection of Cr	awford Avenue and	Nebraska Avenue		
06-927282		Intersection Signalization	on			
06NA						
PR061241						
	03/21/2000	3200-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853	i otal.	-,500	•	•
Total Expended:		0				
Date of Last Activity:		03/30/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Dinuba (5143)				
CML-5143(005)		Purchase of super ultra	low emission vehicle	es for use by the C	ity of Dinuba.	
06-927433		Transit Related - Other			,	
06TUL00-074						
PR067824						
	07/30/2001	Q400-6102-CMAQ	Obligation	-71,797		
	5.,50,200 T	Q 100 0 102 OWN NO	- Singulion	7 1,7 07		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-71,797	Total:	-71,797	0	0
Total Encumbered:		71,797	rotai.	,. • .	•	· ·
Total Expended:		0				
Date of Last Activity:		08/09/2001				
4A, PROJECT AUTHO		IITIATED).				
•	•	Dinuba (5143)				
CML-5143(008)		Various Locations				
06-927473		Sidewalk				
06AMEND #7, 06N	N/A, 06TUL00	0-075				
PR069782						
	12/14/2001	Q400-6102-CMAQ	Obligation	-134,500	-134,500	
Total Obligated:		-279,700	Total:	-134,500	-134,500	0
Total Encumbered:		279,700	TOtal.	101,000	101,000	Ŭ
Total Expended:		0				
Date of Last Activity:		04/09/2002				
4A, PROJECT AUTHO						
,		Dinuba (5143)				
CML-5143(009)		CNG Fueling Station				
06-927476		Transit Related - Other				
06N/A						
PR070087						
	01/03/2002	Q400-6102-CMAQ	Obligation	-64,626	-64,626	
Total Obligated:		-64,626	•	-64,626	-64,626	0
Total Encumbered:		0	Total:	-04,020	-04,020	U
Total Expended:		0				
Date of Last Activity:		01/03/2002				
4A, PROJECT AUTHO						
,	, , , , , , , , , , , , , , , , , , ,	Lindsay (5189)				
CML-5189(001)		at various locations in th	e City of Lindsay			
06-927457		shoulder stabilization an				
06AMEND#1, 06T	UI 00067	onounce oldonization an	a oldewalko			
PR070138	0_0000.					
111070100	01/12/2002	Q400-6102-CMAQ	Obligation	-833,640	-833,640	
Total Obligated		-833,640	_	-833,640	-833,640	0
Total Obligated: Total Encumbered:		-033,040	Total:	-033,040	-033,040	U
Total Expended:		0				
Date of Last Activity:		01/12/2002				
4A, PROJECT AUTHO						
TA, I NOULOI AUTHO						
CMLC 5369(001)		Farmersville (5368)	lo at the intersectio	n of Farmorsvilla P	lvd and Walnut A	VO
CMLG-5368(001) 06-927041		In the City of Farmersvill New Signal Installations		n or rainicisville D	ivu. aiiu vvalliul A	wG.
06-927041 06N/A		TYCW Olynai Ilistaliatiolis				
PR052700						
1 1002/00	00/04/4000	2240 6402 01440	Obligation	10.000		
	09/04/1998	32A0-6102-CMAQ	Obligation	-10,000		
	11/19/1998	32A0-6102-CMAQ	Obligation	-140,000		

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000		·		
Total Expended:		150,000				
Date of Last Activity:		12/15/1999				
9I, FINAL VOUCHER						
		Farmersville (5368)				
CML-5368(005)		various locations				
06-927461		Sidewalk				
06TUL00064						
PR069259						
	11/02/2001	Q400-6102-CMAQ	Obligation	-3,000	-3,000	
Total Obligated:		-3,000	Total:	-3,000	-3,000	0
Total Encumbered:		0	i Olai.	0,000	0,000	Ū
Total Expended:		0				
Date of Last Activity:		11/02/2001				
4A, PROJECT AUTHO						
+A, I ROULOT AUTHO	TRIZATION (II	Tulare County (5946)				
STPL-5946(001)		Ave 44 from Rd 40 to D	iagonal 115			
06-272234		AC Overlay	lagoriai i ro			
PR017959		7.0 Overlay				
	05/31/1992	33E0-RSTP	Obligation	-1,189,842		
	12/31/1992	33E0-RSTP	Obligation	284,046		
	12/31/1993		Obligation	189,504		
	01/31/1994			-171		
			Obligation		_	_
Total Obligated:		-843,616	Total:	-716,463	0	0
Total Encumbered:		914,116				
Total Expended:		914,116				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER	PAID	T. 1 (TO 10)				
CML-5946(002)		Tulare County (5946) Bus Project				
CIVIL-5946(002)		bus Project				
PR001891						
	09/30/1992	3AZ0-6102-CMAQ	Obligation	-88,000		
	02/28/1993		Obligation	-9,383		
Total Obligated:		-97,383	_	-97,383	0	0
Total Encumbered:		-97,303 0	Total:	-91,303	U	U
		0				
Total Expended: Date of Last Activity:		02/28/1993				
· ·		R ANALYSIS FROM FEDE	PAI AID			
73, WAITING FINANC	IAL VOUCHE		NAL AID.			
CMI C 5046(007)		Tulare County (5946)	416 9 Dd 120			
CMLG-5946(007)		In Tulare County at Ave	410 & RU 120			
06-273584		Signal Installation				
PR002170						
	03/31/1994	32A0-6102-CMAQ	Obligation	-9,000		
	08/31/1995	32A0-6102-CMAQ	Obligation	-141,000		
	01/31/1997	32A0-6102-CMAQ	Obligation	41,279		
	05/31/1997	32A0-6102-CMAQ	Obligation	1		
Note: All negative	values are	a liability against balance	es.			
		of ten	10.20.02	05/45/200	10	622

10:28:02

Office of Local Programs rstp_3f.frx

05/15/2002

622

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-108,719	Total:	-108,719	0	0
Total Encumbered:		108,720				
Total Expended:		108,720				
Date of Last Activity:		05/31/1997				
8H, FINAL VOUCHER	PAID					
	-	Tulare County (59	46)			
CML-5946(010)	I	NTERCITY BUS R	OUTES			
06-929526	F	PURCHASE BUSE	S			
PR001892						
	02/28/1995	3AZ0-6102-CMA	Q Obligation	-232,500		
Total Obligated:		-232,500	Total:	-232,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1995				
7S, WAITING FINANCI	AL VOUCHER	ANALYSIS FROM F	EDERAL AID.			
			Total Obligations	-11,404,384	-1,035,766	0
	Tulare Cou	inty Association o	of Governments CMAQ Balance:	13,549,577	-1,035,766	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

10:28:02

District/MPO/	_			STP/DSB/CMAG	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date		Туре		OA AIIIII	lo OA
District 06			(040E)			
	/ Association 09/30/1992	of Governments 33D0-RSTP	Apportionment	499,567		
	09/30/1992	35A0-RSTP	Apportionment	99,396		
	09/30/1992	34A0-RSTP	Apportionment	99,390		143,977
	10/01/1992	33D0-RSTP	Apportionment	589,396		143,977
	10/01/1992	35A0-RSTP	Apportionment	84,846		
	10/01/1992	34A0-RSTP	Apportionment	04,040		155,714
	10/01/1992	35A0-RSTP	Apportionment	71,628		155,714
	10/01/1993	34A0-RSTP	Apportionment	7 1,020		202,044
	10/01/1993	33D0-RSTP	Apportionment	595,174		202,044
	10/01/1993	35A0-RSTP	Apportionment	54,309		
	10/01/1994	34A0-RSTP	Apportionment	0 1 ,000		342,325
	10/01/1994	33D0-RSTP	Apportionment	585,680		0-12,020
	10/01/1994	35A0-RSTP	Apportionment	108,348		
	10/01/1995	34A0-RSTP	Apportionment	100,040		84,441
	10/01/1995	33D0-RSTP	Apportionment	586,480		01,111
	12/31/1996	35A0-RSTP	Apportionment	120,467		
	12/31/1996	34A0-RSTP	Apportionment	120, 101		84,283
	12/31/1996	33D0-RSTP	Apportionment	782,083		0.,200
	03/31/1998	Q600-RSTP	Apportionment	32,610		
	03/31/1998	Q700-RSTP	Apportionment	22,815		
	03/31/1998	Q240-RSTP	Apportionment	819,609		
	09/24/1998	Q800-RSTP	Apportionment	2.2,222		2,160
	10/01/1998	Q240-RSTP	Apportionment	995,691		,
	10/01/1999	Q240-RSTP	Apportionment	1,081,290		
	10/01/2000	Q240-RSTP	Apportionment	1,116,613		
	10/01/2001	Q240-RSTP	Apportionment	1,165,637		
			al Apportionments	9,411,639	0	1,014,944
	ı	Exchange Fund 1		2, , 000		.,,
	06/16/1993	35A0-RSTP	Transfer	-184,242		
	06/16/1993	34A0-RSTP	Transfer	- · , — ·—		-299,691
	06/16/1993	33D0-RSTP	Transfer	-512,791		,
		Exchange Fund 1		, -		
	06/24/1993	33D0-RSTP	Transfer	-71,551		
	10/01/1993	33D0-RSTP	Transfer	-504,621		
	10/01/1993	33E0-RSTP	Transfer	504,621		
		Exchange Fund 1		•		
	04/08/1994	35A0-RSTP	Transfer	-71,628		
	04/08/1994	34A0-RSTP	Transfer			-202,044
	04/08/1994	33D0-RSTP	Transfer	-307,088		•

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	00/44/4004	Exchange Fund Tra		000 000		
	08/11/1994	33D0-RSTP	Transfer	-288,086		
	05/00/4005	Exchange Fund Tra		000 000		
	05/22/1995	33D0-RSTP	Transfer Transfer	-260,000		20.000
	05/22/1995	34A0-RSTP				-28,086
	05/23/1995	Exchange Fund Tra		E4 200		
		35A0-RSTP	Transfer	-54,309		244 220
	05/23/1995	34A0-RSTP	Transfer	225 680		-314,239
	05/23/1995	33D0-RSTP	Transfer	-325,680		
	40/04/4005	APPORTIONMENT		0.450		
	10/01/1995	33D0-RSTP	Transfer	-3,452		
	10/01/1995	33E0-RSTP	Transfer	3,452		
		Exchange Fund Tra				
	05/24/1996	33D0-RSTP	Transfer	-382,833		
	05/24/1996	35A0-RSTP	Transfer	-108,348		
		Exchange Fund Tra				
	07/01/1996	33D0-RSTP	Transfer	-68,242		
	07/01/1996	34A0-RSTP	Transfer			-84,441
		Exchange Fund Tra				
	05/20/1997	33D0-RSTP	Transfer	-288,086		
	05/20/1997	34A0-RSTP	Transfer			-84,283
	05/20/1997	35A0-RSTP	Transfer	-120,467		
	05/20/1997	33D0-RSTP	Transfer	-493,997		
		1995/96 APPORTIO	NMENT ADJUSTMEN	Г		
	12/17/1997	35A0-RSTP	Transfer	-23,574		
	12/17/1997	34A0-RSTP	Transfer			11,232
	12/17/1997	33D0-RSTP	Transfer	3,476		
		Exchange Fund Tra	insfers			
	03/31/1998	Q600-RSTP	Transfer	-32,610		
	03/31/1998	Q700-RSTP	Transfer	-22,815		
	03/31/1998	Q240-RSTP	Transfer	-232,661		
		STEA APPORTION	MENT TRANSFERS TO	Q24		
	05/01/1998	Q240-RSTP	Transfer	2,160		
	05/01/1998	Q800-RSTP	Transfer			-2,160
		Exchange Fund Tra	insfers			
	02/01/1999	-	Transfer	-589,108		
		Exchange Fund Tra		·		
	02/02/1999	<u> </u>	Transfer	-707,605		
		Exchange Fund Tra		,		
	02/03/1999	Q240-RSTP	Transfer	-288,086		
	5 <u>2</u> ,00,1000	RSTP 33E TRANSF		200,000		
	10/31/1999	33E0-RSTP	Transfer	-4,967		
	10/31/1999	Q240-RSTP	Transfer	-4,967 4,967		
	10/3//1999	WZ4U-ROIP	Hallstel	4,907		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Exchange Fund Trans	sfers			
	03/02/2000	33D0-RSTP	Transfer	-3,476		
	03/02/2000	Q240-RSTP	Transfer	-774,597		
	03/02/2000	34A0-RSTP	Transfer			-11,232
		Exchange Fund Trans	sfers			
	05/30/2000	Q240-RSTP	Transfer	-288,086		
		Exchange Fund Trans	sfers			
	02/23/2001	Q240-RSTP	Transfer	-828,527		
	02/23/2001	Q240-RSTP	Transfer	-288,086		
		FTACML-5223(006)/C/	A-18-X019-01/CITY	OF CORCO		
	05/18/2001	QC10-6102-CMA	Transfer	-413,000		
		FTACML-6198(011)/C/	4-18-X019-01/KING	S COUNTY		
	05/18/2001	QC10-6102-CMA	Transfer	-53,000		
		FTACML-6198(010)/C/	4-18-X019-01/KING	S COUNTY		
	05/18/2001	QC10-6102-CMA	Transfer	-50,000		
		FTACML-6198(009)/C/	A-18-X019-01/KING	S COUNTY		
	05/31/2001	QC10-6102-CMA	Transfer	-101,810		
		FTACML-5223(005)/C/	A-18-X019-01/CITY			
	05/31/2001	QC10-6102-CMA	Transfer	-44,000		
					0	4 04 4 04 4
		Corcoran (5223)	otal Transfers	-8,272,753	0	-1,014,944
06-927446 06CML-5223A PR068738		Upgrade Signals				
	09/14/2001	Q400-6102-CMAQ	Obligation	-177,000		
Total Obligated: Total Encumbered:		-177,000 177,000	Total:	-177,000	0	0
Total Expended:		0 09/21/2001				
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN					
4A, I ROULOT AOTHO	ICIZATION (III	Kings County (5945)				
STPL-5945(001) 06-272404 PR017956		3-Loc-on Orange, North	n Otis Ave.			
	10/02/1992	33E0-RSTP	Obligation	-177,059		
	04/30/1993	33E0-RSTP	Obligation	177,059		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:				this project from this		PO/RTPA are ZER
Total Expended:			obligated amounts r	eflect other federal pro	ograms.	
Date of Last Activity:	0 IECT	04/30/1993				
1B, CANCELLED - PR	OJECT REVI					
STPLCMBR-5945(06-272414 PR018238	002)	Kings County (5945) Grangeville-15th to 17th Road/Bike lane/Bridge		020		
	01/31/1995	33D0-RSTP	Obligation	-260,000		
Note: All negative Office of Local Progr		a liability against balanc 3f.frx	es. 10:28:02	05/15/2002		Page 626

District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06			, , , , , , , , , , , , , , , , , , ,			
MPO: Kings Count	y Associatio	on of Governments ((6135)			
		Kings County (594	5)			
STPLCMBR-5945	(002)	Grangeville-15th to Road/Bike lane/Brid	17th plus Br. No. 45C-0 ge Replacement	020		
PR018238						
	05/31/1995	33D0-RSTP	Obligation	128,047		
	10/02/1992	33E0-RSTP	Obligation	-362,973		
Total Obligated:		-916,358	Total:	-494,926	0	0
Total Encumbered	:	834,779				
Total Expended:		815,945				
Date of Last Activity	:	05/13/2002				
7F, FINANCIAL ADJU	ISTMENT SCH	HEDULED.				
		Kings County (594				
STPL-5945(003) 06-272424 PR017958		Lacey-East & West	of 13th			
	10/02/1992	33E0-RSTP	Obligation	-141,648		
	07/31/1993		Obligation	141,648		
Total Obligated:		0	Total:	0	0	0
Total Encumbered			ા ગાતા. he total federal funds on			-
Total Expended:			otal obligated amounts r			O/INTER AIG ZEIN
Date of Last Activity		07/31/1993	otai obiigatea amounto i	chect other reactary	programo.	
1B, CANCELLED - PF		EWED.				
•		Kings County (594	5)			
		• •	•			
BRLSSTPL-5945(06-272734 PR000700	007)	Lacey Bivd. @ Last	Change Ditch 45C.033			
•			-			
06-272734	07/31/1993	33E0-RSTP	Obligation	-141,648		
06-272734	07/31/1993 02/28/1995	33E0-RSTP 33E0-RSTP	Obligation Obligation	-141,648 -3,452		
06-272734 PR000700	07/31/1993 02/28/1995 02/28/1998	33E0-RSTP 33E0-RSTP 33E0-RSTP	Obligation Obligation Obligation	-141,648 -3,452 4,967		
06-272734 PR000700 Total Obligated:	07/31/1993 02/28/1995 02/28/1998	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836	Obligation Obligation	-141,648 -3,452	0	0
06-272734 PR000700 Total Obligated: Total Encumbered	07/31/1993 02/28/1995 02/28/1998	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836 307,837	Obligation Obligation Obligation	-141,648 -3,452 4,967	0	0
06-272734 PR000700 Total Obligated: Total Encumbered Total Expended:	07/31/1993 02/28/1995 02/28/1998	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836 307,837 307,837	Obligation Obligation Obligation	-141,648 -3,452 4,967	0	0
06-272734 PR000700 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	07/31/1993 02/28/1995 02/28/1998	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836 307,837	Obligation Obligation Obligation	-141,648 -3,452 4,967	0	0
06-272734 PR000700 Total Obligated: Total Encumbered Total Expended:	07/31/1993 02/28/1995 02/28/1998	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836 307,837 307,837 02/28/1998	Obligation Obligation Obligation Total:	-141,648 -3,452 4,967	0	0
06-272734 PR000700 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	07/31/1993 02/28/1995 02/28/1998	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836 307,837 307,837 02/28/1998	Obligation Obligation Obligation Total: 5) - purchase CNG vehice	-141,648 -3,452 4,967 -140,132	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CML-5945(049) 06-927384 06CML-5945A	07/31/1993 02/28/1995 02/28/1998	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836 307,837 307,837 02/28/1998 Kings County (5948) within Kings County	Obligation Obligation Obligation Total: 5) - purchase CNG vehicle	-141,648 -3,452 4,967 -140,132	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CML-5945(049) 06-927384 06CML-5945A PR064431	07/31/1993 02/28/1995 02/28/1998 : : : : : PAID	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836 307,837 307,837 02/28/1998 Kings County (594) within Kings County Equipment Purchase	Obligation Obligation Obligation Total: 5) - purchase CNG vehicle	-141,648 -3,452 4,967 -140,132 es.		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CML-5945(049) 06-927384 06CML-5945A PR064431 Total Obligated:	07/31/1993 02/28/1995 02/28/1998 : : : : : PAID	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836 307,837 307,837 02/28/1998 Kings County (594! within Kings County Equipment Purchase	Obligation Obligation Obligation Total: 5) - purchase CNG vehicle	-141,648 -3,452 4,967 -140,132 es.	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CML-5945(049) 06-927384 06CML-5945A PR064431 Total Obligated: Total Encumbered	07/31/1993 02/28/1995 02/28/1998 : : : : PAID	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836 307,837 307,837 02/28/1998 Kings County (594! within Kings County Equipment Purchase Q400-6102-CMAC -576,000 576,000	Obligation Obligation Obligation Total: 5) - purchase CNG vehicle	-141,648 -3,452 4,967 -140,132 es.		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CML-5945(049) 06-927384 06CML-5945A PR064431 Total Obligated: Total Encumbered Total Expended:	07/31/1993 02/28/1995 02/28/1998 : : : : PAID	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836 307,837 307,837 02/28/1998 Kings County (594! within Kings County Equipment Purchase Q400-6102-CMAC -576,000 576,000 563,690	Obligation Obligation Obligation Total: 5) - purchase CNG vehicle	-141,648 -3,452 4,967 -140,132 es.		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CML-5945(049) 06-927384 06CML-5945A PR064431 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	07/31/1993 02/28/1995 02/28/1998 : : : : : PAID 01/04/2001	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836 307,837 307,837 02/28/1998 Kings County (5944) within Kings County Equipment Purchase Q400-6102-CMA0 -576,000 576,000 563,690 12/11/2001	Obligation Obligation Obligation Total: 5) - purchase CNG vehicle Q Obligation Total:	-141,648 -3,452 4,967 -140,132 es. -576,000 -576,000		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER CML-5945(049) 06-927384 06CML-5945A PR064431 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	07/31/1993 02/28/1995 02/28/1998 : : : : : PAID 01/04/2001	33E0-RSTP 33E0-RSTP 33E0-RSTP -307,836 307,837 307,837 02/28/1998 Kings County (594! within Kings County Equipment Purchase Q400-6102-CMAC -576,000 576,000 563,690 12/11/2001 TING HAS RECEIVED	Obligation Obligation Obligation Total: 5) - purchase CNG vehicle	-141,648 -3,452 4,967 -140,132 es. -576,000 -576,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
	Kings Coun	-	of Governments CMAQ Balance:	-249,172	0	0
		Includes prior) Am	FFY carry over.) nount Loaned:	0	0	0

10:28:02

			STP/DSB/CMAC	2	MA
Trans		Transaction	Subject		Not Subject
Date	Code	Туре	to OA	OA Amnt	to OA
y Transport	ation Commissio	n (6138)			
09/30/1992	33D0-RSTP	Apportionment	434,619		
09/30/1992	35A0-RSTP	Apportionment	86,290		
09/30/1992	34A0-RSTP	Apportionment			124,993
10/01/1992	33D0-RSTP	Apportionment	512,599		
10/01/1992	35A0-RSTP	Apportionment	73,659		
10/01/1992	34A0-RSTP	Apportionment			135,183
10/01/1993	35A0-RSTP	Apportionment	62,184		
10/01/1993	34A0-RSTP	Apportionment			175,404
10/01/1993	33D0-RSTP	Apportionment	516,698		
10/01/1994	35A0-RSTP	Apportionment	47,148		
10/01/1994	34A0-RSTP	Apportionment			297,188
10/01/1994	33D0-RSTP	Apportionment	508,457		
	35A0-RSTP	Apportionment	94,060		
10/01/1995	34A0-RSTP				73,307
10/01/1995			509,150		,
12/31/1996					
		• •	•		73,170
			678.963		,
		• •			
		• •			
		• •			
		• •	20,010		1,875
		• •	864 406		1,070
		• •			
		• •			
10/01/2001	Q240-R31F	Apportionment			
	Tota	al Apportionments	8,172,520	0	881,120
E	Exchange Fund 1	ransfers			
06/30/1993	35A0-RSTP	Transfer	-159,949		
06/30/1993	34A0-RSTP	Transfer			-260,176
06/30/1993	33D0-RSTP	Transfer	-63,689		
10/01/1993	33D0-RSTP	Transfer	-883,529		
10/01/1993	33E0-RSTP	Transfer	883,529		
(COMBINED ROAL	D PLAN TRANSFERS			
04/30/1994	33D0-RSTP	Transfer	0		
	33D0-RSTP	Transfer	36,869		
			-363,374		
			-,-		-175,404
07/14/1994	35A0-RSTP	Transfer	-62,184		-, •
	bate ty Transport 09/30/1992 09/30/1992 10/01/1992 10/01/1992 10/01/1993 10/01/1993 10/01/1994 10/01/1994 10/01/1995 10/01/1995 10/01/1995 10/01/1995 10/01/1996 12/31/1996 12/31/1996 12/31/1996 03/31/1998 03/31/1998 03/31/1998 03/31/1998 03/31/1998 10/01/1993 10/01/1993 10/01/1993 10/01/1993 10/01/1993 10/01/1993 10/01/1993 10/01/1993 10/01/1993 10/01/1993 10/01/1993 10/01/1994 04/30/1994 04/30/1994	## Code ## Transportation Commission 09/30/1992	Date Code Type by Transportation Commission (6138) O9/30/1992 33D0-RSTP Apportionment 09/30/1992 35A0-RSTP Apportionment 09/30/1992 34A0-RSTP Apportionment 10/01/1992 33D0-RSTP Apportionment 10/01/1992 35A0-RSTP Apportionment 10/01/1993 35A0-RSTP Apportionment 10/01/1993 34A0-RSTP Apportionment 10/01/1993 34A0-RSTP Apportionment 10/01/1994 35A0-RSTP Apportionment 10/01/1994 35A0-RSTP Apportionment 10/01/1994 34A0-RSTP Apportionment 10/01/1995 35A0-RSTP Apportionment 10/01/1995 35A0-RSTP Apportionment 10/01/1995 34A0-RSTP Apportionment 10/01/1995 35A0-RSTP Apportionment 12/31/1996 35A0-RSTP Apportionment 12/31/1996 34A0-RSTP Apportionment 03/31/1998 Q240-RSTP Apportionment	Trans	Trans Date Code Transaction Type Subject to OA OA Amnt V Transportation Commission (6138) 09/30/1992 33D0-RSTP Apportionment 434,619 09/30/1992 34A0-RSTP Apportionment 86,290 10/01/1992 34A0-RSTP Apportionment 512,599 10/01/1992 35A0-RSTP Apportionment 73,659 10/01/1993 35A0-RSTP Apportionment 62,184 10/01/1993 35A0-RSTP Apportionment 62,184 10/01/1993 34A0-RSTP Apportionment 516,698 10/01/1994 35A0-RSTP Apportionment 47,148 10/01/1994 35A0-RSTP Apportionment 508,457 10/01/1994 34A0-RSTP Apportionment 508,457 10/01/1995 35A0-RSTP Apportionment 509,150 10/01/1996 34A0-RSTP Apportionment 104,583 12/31/1996 33D0-RSTP Apportionment 104,583 12/31/1996 33D0-RSTP Apportionment 19,807

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Exchange Fund Trai				
	05/22/1995	33D0-RSTP	Transfer	-489,419		
		Exchange Fund Trai				
	06/14/1995	34A0-RSTP	Transfer			-297,188
	06/14/1995	35A0-RSTP	Transfer	-47,148		
	06/14/1995	33D0-RSTP	Transfer	-19,038		
		APPORTIONMENT T		50.740		
	10/01/1995	33E0-RSTP	Transfer	-50,742		
	10/01/1995	33D0-RSTP	Transfer	50,742		
		Exchange Fund Trai		000 044		
	06/17/1996	33D0-RSTP	Transfer	-269,314		
	06/17/1996	35A0-RSTP	Transfer	-94,060		
		Exchange Fund Trai		0.40.4.40		
	06/25/1996	33D0-RSTP	Transfer	-313,143		
		Exchange Fund Trai		000.074		
	05/20/1997	33D0-RSTP	Transfer	-363,374		440.477
	05/20/1997	34A0-RSTP	Transfer	404 500		-146,477
	05/20/1997	35A0-RSTP	Transfer	-104,583		
	05/20/1997	33D0-RSTP	Transfer	-329,011 -		
	40/47/4007		IMENT ADJUSTMENT			
	12/17/1997	35A0-RSTP	Transfer	-20,465		0.750
	12/17/1997	34A0-RSTP	Transfer	2.049		9,752
	12/17/1997	33D0-RSTP	Transfer	3,018		
		Exchange Fund Trai		20 240		
	03/31/1998 03/31/1998	Q600-RSTP Q240-RSTP	Transfer Transfer	-28,310 -315,257		
	03/31/1998	Q700-RSTP	Transfer			
			ENT TRANSFERS TO	-19,807		
	05/01/1998	Q240-RSTP	Transfer	1,875		
	05/01/1998	Q800-RSTP	Transfer	1,075		-1,875
		Exchange Fund Trai				-1,075
	01/25/1999	Q240-RSTP	Transfer	-398,159		
		Exchange Fund Trai		-390, 139		
	02/02/1999	Q240-RSTP	Transfer	-501,032		
		Exchange Fund Trai		-301,032		
	02/03/1999	Q240-RSTP	Transfer	-363,374		
		Exchange Fund Trai		000,074		
	03/02/2000	34A0-RSTP	Transfer			-9,752
	03/02/2000	33D0-RSTP	Transfer	-3,018		5,152
	03/02/2000	Q240-RSTP	Transfer	-554,879		
		Exchange Fund Trai		00 1,010		
	06/02/2000	Q240-RSTP	Transfer	-363,374		
	55,52,2000	Q2 10 10011	Tulisici	300,014		

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
-A/TIP ID	Date	Exchange Fund Trans		to on	OA AIIIII	to OA
	02/23/2001	Q240-RSTP	Transfer	-606,010		
				•		
	02/23/2001	Q240-RSTP	Transfer	-363,374		
		FTACML-5157(030)/C/				
	05/31/2001	QC10-6102-CMA	Transfer	-70,000		
		FTACML-5157(031)/C/				
	05/31/2001	QC10-6102-CMA	Transfer	-320,370		
		Trf of Unobligated Ba	lances of Potential	ly L		
	10/01/2001	Q240-RSTP	Transfer	6,295		
		To	otal Transfers	-6,711,864	0	-881,120
		Madera County (5941)				
STPL-5941(001)		Avemie 12"Rpad 33 1/2	2 to Santa Fe RR			
06-272324 PR017938		bridge replacement				
111017930	10/02/1992	33E0-RSTP	Obligation	-973,830		
	04/30/1993	33E0-RSTP	Obligation	90,301		
	08/31/1995	33E0-RSTP	Obligation	50,742		
Tatal Oblinated	00/31/1993		_		0	0
Total Obligated: Total Encumbered:		-832,786 946,308	Total:	-832,786	0	0
		946,308				
Total Expended: Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER F		00/31/1993				
JI, I IIVAL VOCCIILIK I	AID	Madera County (5941)	1			
CML-5941(024)		in Madera County.				
06-4C0664		project to purchase CN	G Fueling Facility			
06PPNO 8850		p. 0,000 to paronage on	2 · 40g · 40			
PR063992						
	10/28/2000	Q400-6102-CMAQ	Obligation	-221,000		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		250,000	i Ulai.	221,000	J	3
Total Expended:		0				
Date of Last Activity:		11/27/2000				
4A, PROJECT AUTHO		IITIATED).				
		Madera County (5941)				
CML-5941(025)		in the community of Oa		te 41 from the Fresn	o River to Hartw	vell Road.
06-4C0824		Construct Pedestrian F	acility			
06MAD102002 PR063962						
	11/08/2000	Q400-6102-CMAQ	Obligation	-75,600		
	03/06/2001	Q400-6102-CMAQ	Obligation	200		
Total Obligated:		-75,400	Total:	-75,400	0	0
Total Encumbered:		0	i Ulai.	70,700	J	0
Total Expended:		0				
Date of Last Activity:		03/06/2001				
4A, PROJECT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06	Dute	Ocac	Турс		OA AIIIII	10 04
	v Transporta	ation Commission (61	38)			
	-	Madera County (5941)	-			
CML-5941(026)	on Road 222 in the Town of North Fork.					
06-927379	F	Pedestrian Facilities				
06MAD102014						
PR064466						
1	12/22/2000	Q400-6102-CMAQ	Obligation	-35,146		
Total Obligated:		-35,146	Total:	-35,146	0	0
Total Encumbered:		35,146	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		35,146				
Date of Last Activity:	(03/01/2002				
7G, SENT TO FEDERAL	L AID UNIT.					
		Tota	l Obligations	-1,164,332	0	0
	Madera Cou	unty Transportation C RSTP+CMA		296,323	0	0
		(Includes prior FFY of Amount	carry over.) i Loaned:	0	0	0
		06	Balance:	63,175,009	-11,138,085	210,936

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

10:28:02

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре	10 04	OA AIIIII	lo OA
District 07						
_	-	opolitan Transporta	, ,	4.055.444		
	09/30/1992	33D0-RSTP	Apportionment	1,355,111		
	09/30/1992	33C0-3041-RSTP	Apportionment	42,467,667		
	09/30/1992	33C0-3091-RSTP	Apportionment	152,786		
	09/30/1992	35A0-RSTP	Apportionment	269,364		
	09/30/1992	35B0-3041-RSTP	Apportionment	8,382,582		
	09/30/1992	35B0-3091-RSTP	Apportionment	30,158		000.470
	09/30/1992	34A0-RSTP	Apportionment			390,176
	09/30/1992	34B0-3041-RSTP	Apportionment			12,142,266
	09/30/1992	34B0-3091-RSTP	Apportionment			43,684
	09/30/1992	3200-6098-CMAQ	Apportionment	40,557,513		
	09/30/1992	3200-6099-CMAQ	Apportionment	967,081		
	10/01/1992	33D0-RSTP	Apportionment	1,598,541		
	10/01/1992	33C0-3041-RSTP	Apportionment	50,041,607		
	10/01/1992	33C0-3091-RSTP	Apportionment	180,035		
	10/01/1992	35A0-RSTP	Apportionment	229,933		
	10/01/1992	35B0-3041-RSTP	Apportionment	7,155,504		
	10/01/1992	35B0-3091-RSTP	Apportionment	25,743		
	10/01/1992	34A0-RSTP	Apportionment			421,986
	10/01/1992	34B0-3041-RSTP	Apportionment			13,132,193
	10/01/1992	34B0-3091-RSTP	Apportionment			47,246
	10/01/1992	3200-6098-CMAQ	Apportionment	48,496,728		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,156,389		
	10/01/1993	3200-6098-CMAQ	Apportionment	48,107,807		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,147,115		
	10/01/1993	33C0-3091-RSTP	Apportionment	180,892		
	10/01/1993	33C0-3041-RSTP	Apportionment	50,279,634		
	10/01/1993	35B0-3091-RSTP	Apportionment	21,733		
	10/01/1993	35B0-3041-RSTP	Apportionment	6,040,756		
	10/01/1993	34B0-3091-RSTP	Apportionment			61,303
	10/01/1993	34B0-3041-RSTP	Apportionment			17,039,398
	10/01/1993	35A0-RSTP	Apportionment	194,112		
	10/01/1993	34A0-RSTP	Apportionment			547,539
	10/01/1993	33D0-RSTP	Apportionment	1,526,979		
	10/01/1994	35A0-RSTP	Apportionment	147,176		
	10/01/1994	3200-6098-CMAQ	Apportionment	48,797,306		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,163,556		
	10/01/1994	33C0-3091-RSTP	Apportionment	178,013		
	10/01/1994	33C0-3041-RSTP	Apportionment	49,479,682		
	10/01/1994	35B0-3091-RSTP	Apportionment	16,478		
	10/01/1994	35B0-3041-RSTP	Apportionment	4,580,120		
	10/01/1994	34B0-3091-RSTP	Apportionment			103,866
	10/01/1994	34B0-3041-RSTP	Apportionment			28,869,987
	10/01/1994	34A0-RSTP	Apportionment			927,700
	10/01/1994	33D0-RSTP	Apportionment	1,500,621		•

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
	10/01/1995	3200-6098-CMAQ	Apportionment	42,077,413		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,003,322		
	10/01/1995	35A0-RSTP	Apportionment	293,619		
	10/01/1995	34A0-RSTP	Apportionment			228,834
	10/01/1995	33D0-RSTP	Apportionment	1,502,784		
	10/01/1995	33C0-3091-RSTP	Apportionment	178,256		
	10/01/1995	35B0-3091-RSTP	Apportionment	32,874		
	10/01/1995	34B0-3091-RSTP	Apportionment			25,620
	10/01/1995	33C0-3041-RSTP	Apportionment	49,547,001		
	10/01/1995	35B0-3041-RSTP	Apportionment	9,137,387		
	10/01/1995	34B0-3041-RSTP	Apportionment			7,121,298
	05/20/1996	3200-6099-CMAQ	Apportionment	581		
	05/20/1996	3200-6098-CMAQ	Apportionment	24,358		
	12/31/1996	3200-6098-CMAQ	Apportionment	47,861,831		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,141,250		
	12/31/1996	35A0-RSTP	Apportionment	326,468		
	12/31/1996	34A0-RSTP	Apportionment			228,408
	12/31/1996	33D0-RSTP	Apportionment	2,032,870		
	12/31/1996	33C0-3091-RSTP	Apportionment	237,604		
	12/31/1996	35B0-3091-RSTP	Apportionment	36,551		
	12/31/1996	34B0-3091-RSTP	Apportionment			25,573
	12/31/1996	33C0-3041-RSTP	Apportionment	66,043,279		
	12/31/1996	35B0-3041-RSTP	Apportionment	10,159,629		
	12/31/1996	34B0-3041-RSTP	Apportionment			7,108,036
	05/31/1997	3180-3041-RSTP	Apportionment	1,065,490		
	05/31/1997	3180-3091-RSTP	Apportionment	3,833		
	06/30/1997	3180-3041-RSTP	Apportionment	619,650		
	06/30/1997	3180-3091-RSTP	Apportionment	2,229		
	09/24/1998	Q240-RSTP	Apportionment	2,134,567		
	09/24/1998	Q700-RSTP	Apportionment	61,829		
	09/24/1998	Q610-3041-RSTP	Apportionment	2,750,161		
	09/24/1998	Q610-3091-RSTP	Apportionment	9,894		
	09/24/1998	Q710-3041-RSTP	Apportionment	1,924,110		
	09/24/1998	Q710-3091-RSTP	Apportionment	6,922		
	09/24/1998	Q510-3041-RSTP	Apportionment	167,736		
	09/24/1998	Q510-3091-RSTP	Apportionment	603		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,245,164		
	09/24/1998	Q400-6098-CMAQ	• •	94,157,856		
	09/24/1998	Q810-3041-RSTP	Apportionment	182,133		
	09/24/1998	Q810-3091-RSTP	Apportionment	655		
	09/24/1998	Q800-RSTP	Apportionment			5,854
	09/24/1998	Q600-RSTP	Apportionment	88,373		
	09/24/1998	Q230-3091-RSTP	Apportionment	248,387		
	09/24/1998	Q230-3041-RSTP	Apportionment	69,040,341		

Page

District/MPO/ Responsible Agency		004-	Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/1998	Q230-3091-RSTP	Apportionment	302,623		
	10/01/1998	Q230-3041-RSTP	Apportionment	84,115,483		
	10/01/1998	Q240-RSTP	Apportionment	2,554,035		
	10/01/1998	Q400-6099-CMAQ		2,719,176		
	10/01/1998	Q400-6098-CMAQ	• •	114,037,053		
	10/01/1999	Q230-3091-RSTP	Apportionment	328,594		
	10/01/1999	Q230-3041-RSTP	Apportionment	91,334,436		
	10/01/1999	Q240-RSTP	Apportionment	2,786,005		
	10/01/1999	Q400-6098-CMAQ		127,207,822		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,033,229		
	10/01/2000	Q230-3091-RSTP	Apportionment	339,312		
	10/01/2000	Q230-3041-RSTP	Apportionment	94,313,402		
	10/01/2000	Q240-RSTP	Apportionment	2,881,731		
	10/01/2000	Q400-6098-CMAQ	Apportionment	134,253,564		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,201,232		
	10/01/2001	Q400-6098-CMAQ	Apportionment	131,144,656		
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,127,103		
	10/01/2001	Q230-3091-RSTP	Apportionment	354,187		
	10/01/2001	Q230-3041-RSTP	Apportionment	98,447,871		
	10/01/2001	Q240-RSTP	Apportionment	3,014,587		
		Total A	pportionments	1,722,271,833	0	88,470,967
	05/31/1993	33D0-RSTP	Transfer	-117,781		
	05/31/1993	33D0-RSTP	Transfer	-141,949		
	i	Exchange Fund Tran	nsfers			
	07/14/1993	35B0-3041-RSTP	Transfer	-590,167		
	07/14/1993	35A0-RSTP	Transfer	-499,297		
	07/14/1993	34A0-RSTP	Transfer			-812,162
		COMBINED ROAD P	LAN TRANSFERS			
	04/30/1994	33C0-3041-RSTP	Transfer	106,423		
	04/30/1994	33C0-3041-RSTP	Transfer	316,920		
	04/30/1994	33C0-3041-RSTP	Transfer	-19,317,920		
	04/30/1994	33C0-3041-RSTP	Transfer	2,392,372		
	ı	Exchange Fund Tran	nsfers			
	06/30/1994	35B0-3041-RSTP	Transfer	590,167		
	06/30/1994	33D0-RSTP	Transfer	-590,167		
	ı	Exchange Fund Tran	nsfers			
	08/01/1994	34A0-RSTP	Transfer			-547,539
	08/01/1994	35A0-RSTP	Transfer	-194,112		
	08/01/1994	33D0-RSTP	Transfer	-209,162		
	08/01/1994	33D0-RSTP LOAN TO STATE	Transfer	-209,162		
	08/01/1994		Transfer Transfer	-209,162		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency		0.1	Transaction	STP/DSB/CMAQ Subject	01.1	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		CRP TRANSFERS TO				
	09/30/1994	33D0-RSTP	Transfer	971		
	09/30/1994	33D0-RSTP	Transfer	-288,229		
	09/30/1994	33D0-RSTP	Transfer	-10,055		
		REPAID FROM STATE	!			
	11/18/1994	3AZ0-6098-CMAQ	Transfer	15,600,000		
		LAMTA TRANSFERS	OF RSTP FUNDS			
	05/18/1995	33C0-3041-RSTP	Transfer	-100,000		
	05/18/1995	33C0-3041-RSTP	Transfer	-82,000		
		Exchange Fund Trans	sfers			
	05/24/1995	35A0-RSTP	Transfer	-147,176		
	05/24/1995	34A0-RSTP	Transfer			-803,637
		REPAID FROM STATE				
	05/31/1995	33C0-3041-RSTP	Transfer	10,450,000		
	05/31/1995	33C0-3041-RSTP	Transfer	-10,450,000		
	05/31/1995	33D0-RSTP	Transfer	10,450,000		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	2,905,348		
	10/31/1995	33D0-RSTP	Transfer	52		
		REPAID FROM STATE	I			
	03/31/1996	33C0-3041-RSTP	Transfer	-26,050,000		
	03/31/1996	33D0-RSTP	Transfer	26,050,000		
	03/31/1996	33C0-3041-RSTP	Transfer	26,050,000		
		Exchange Fund Trans	sfers			
	06/12/1996	33D0-RSTP	Transfer	-725,813		
		TRANSFER TO STATE	E (CITY OF AGOUR	RA HILLS)		
	06/18/1996	33D0-RSTP	Transfer	-225,000		
		Exchange Fund Trans	sfers			
	08/08/1996	35A0-RSTP	Transfer	-225,000		
		CRP TRANSFERS				
	10/31/1996	33D0-RSTP	Transfer	146,366		
		TO ADJUST LOAN OF	\$36.5			
	12/31/1996	33C0-3041-RSTP	Transfer	16,502,203		
	12/31/1996	33D0-RSTP	Transfer	-16,502,203		
		TRANSFER PER CO-C				
	05/31/1997	33C0-3041-RSTP	Transfer	-2,313,366		
		Exchange Fund Trans		. ,		
	06/25/1997	33D0-RSTP	Transfer	-950,813		
		1995/96 APPORTION				
	07/31/1997	33C0-3091-RSTP	Transfer	1,054		
	07/31/1997	34B0-3091-RSTP	Transfer	.,		3,409
	07/31/1997	35B0-3091-RSTP	Transfer	-7,153		3, 100
	21.01.1001	3020 0001 11011	Hallolol	7,100		

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		1995/96 APPORTION	MENT ADJDUSTMEN	NT		
	07/31/1997	33C0-3041-RSTP	Transfer	293,247		
		1995/96 APPORTION	MENT ADJUSTMENT	Г		
	07/31/1997	34B0-3041-RSTP	Transfer			947,329
	07/31/1997	35B0-3041-RSTP	Transfer	-1,988,123		
		IAW SECTION 1100 O	F ISTEA 1991			
	08/31/1997	33D0-RSTP	Transfer	236,151		
		23 U.S.C. 133(F) COM	PLIANCE			
	09/30/1997	3180-3041-RSTP	Transfer	-1,685,140		
	09/30/1997	35B0-3041-RSTP	Transfer	-10,104,921		
	09/30/1997	33D0-RSTP	Transfer	11,790,061		
		1995/96 APPORTION				
	09/30/1997	3200-6098-CMAQ	Transfer	-390,507		
	09/30/1997		Transfer	-9,311		
		CRP TRANSFERS TO				
	11/21/1997		Transfer	1,092,645		
		ENTRY TO BACKOUT				
	11/21/1997		Transfer	-1,092,645		
		CRP TRANSFERS TO	•	•		
	11/21/1997		Transfer	856,493		
		1995/96 APPORTION				
	12/17/1997	35A0-RSTP	Transfer	-63,886		00.440
	12/17/1997	34A0-RSTP	Transfer	0.404		30,442
	12/17/1997	33D0-RSTP	Transfer	9,424		
	04/04/4000	TRANSFER DONOR S		_		
	01/31/1998	35B0-3041-RSTP	Transfer	-254,530		
	01/31/1998		Transfer	254,530		
	05/01/1009	STEA APPORTIONME	Transfer			
	05/01/1998	Q240-RSTP		88,373 -88,373		
	05/01/1998		Transfer			
	05/01/1998 05/01/1998		Transfer Transfer	-61,829 61,829		
	05/01/1998	Q240-RSTP	Transfer	5,854		
	05/01/1998	Q800-RSTP	Transfer	3,034		-5,854
	05/01/1998	Q510-3091-RSTP	Transfer	-603		0,004
	05/01/1998	Q240-RSTP	Transfer	603		
	05/01/1998	Q240-RSTP	Transfer	9,894		
	05/01/1998		Transfer	-9,894		
	00/01/1000	STEA APPORITONME		•		
	05/01/1998	Q240-RSTP	Transfer	6,922		
	05/01/1998			-6,922		
		STEA APPORTIONME				
	05/01/1998	Q240-RSTP	Transfer	655		
	05/01/1998		Transfer	-655		
	05/01/1998		Transfer	167,736		

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA

District 07

MPO: Los Angeles

s County Met	ropolitan Transportatio		
05/04/4000	STEA APPORTIONME		
05/01/1998	Q510-3041-RSTP		-167,736
	STEA APPORITONME		
05/01/1998		Transfer	1,844,500
05/01/1998	Q610-3041-RSTP		-1,844,500
	STEA APPORTIONME		•
05/01/1998		Transfer	182,133
05/01/1998			-182,133
	STEA APPORTIONME	NT TRANSFERS	TO Q71 FROM Q24
05/01/1998	Q710-3041-RSTP	Transfer	890
05/01/1998	Q240-RSTP	Transfer	-890
	Transfers to satisfy 2	air basin projects	3
03/31/1999	3AZ0-6099-CMAQ	Transfer	-3,187,318
03/31/1999	3AZ0-6098-CMAQ	Transfer	3,187,318
	Exchange Fund Trans	fers	
06/23/1999	Q240-RSTP	Transfer	-950,813
06/23/1999	Q240-RSTP	Transfer	-950,813
	CMAQ FUND TRANSF	ERS	
06/29/1999	Q400-6098-CMAQ	Transfer	-17,300,000
	CMAQ FUND TRANSF	ER	
06/29/1999	3200-6098-CMAQ	Transfer	17,300,000
	Caltrans use of CMAQ	funds	
07/01/1999	Q400-6098-CMAQ	Transfer	-100,000,000
07/01/1999	Q240-RSTP	Transfer	100,000,000
	CRP TRANSFERS TO	RSTP Q24 AND 3	3D
10/31/1999	Q240-RSTP	Transfer	1,016,906
	Caltrans administered	local projects	
11/01/1999	Q230-3041-RSTP	Transfer	-41,670,625
11/01/1999	33C0-3041-RSTP	Transfer	-1,435,363
11/01/1999	35B0-3041-RSTP	Transfer	-100,000
11/01/1999	Q240-RSTP	Transfer	43,205,988
	CALTRANS ADMINIST	ERED LOCAL PR	ROJECTS
12/31/1999	Q240-RSTP	Transfer	-40,250
12/31/1999	Q400-6098-CMAQ	Transfer	40,250
	FTASTCML-6065(074)/	CA-90-X970/LOS	ANGELES CO
03/28/2000	QC10-6098-CMA	Transfer	-219,536,000
	FTASTPL-6312(001)/C	A-16-0034-00/AC	CESS SERVI
07/11/2000		Transfer	-34,800,000
	FTASTCML-6065(074)/	CA-90-X970-01/L	OS ANGELES

Note: All negative values are a liability against balances.

08/08/2000 QC10-6098-CMA

Transfer

-74,261,591

District/MPO/			STP/DSB/CMAQ		MA
Responsible Agency Trans		Transaction	Subject		Not Subject
EA/TIP ID Date	Code	Type	to OA	OA Amnt	to OA
	FTACML-5131(007)/CA	A-90-Y016-00/LOS	ANGELES C		
08/09/2000	QC10-6098-CMA	Transfer	-110,000		
	FTACML-5450(015)/CA	A-90-Y013-00/CITY	OF SANTA		
08/18/2000	QC10-6098-CMA	Transfer	-1,135,122		
	LAMTA REPAYMENT				
08/24/2000	QB40-3041-RSTP	Transfer	-69,000,000		
08/24/2000	Q240-RSTP	Transfer	69,000,000		
	FTACML-5276(015)/CA	A-90-Y039-00/CITY	OF GARNE		
12/07/2000	QC10-6098-CMA	Transfer	-531,180		
	FTACML-5276(014)/CA	A-90-X988-00/CITY	OF GARDE		
12/31/2000	QC10-6098-CMA	Transfer	-1,465,800		
	Exchange Fund Trans	fers			
02/23/2001	35A0-RSTP	Transfer	-180,361		
02/23/2001	34A0-RSTP	Transfer			-121,919
02/23/2001	33D0-RSTP	Transfer	-648,533		
	FTASTPL-6312(002)/C	A-16-0038-00/ACC	ESS SERVI		
02/28/2001	QB50-RSTP	Transfer	-41,554,202		
	FTACML-5450(018)/CA	A-90-Y068-01/CITY	OF SANTA		
03/31/2001	QC10-6098-CMA	Transfer	-698,497		
	FTACML-6159(002)/CA	A-90-X980-00/FOOT	HILL TRAN		
03/31/2001	QC10-6098-CMA	Transfer	-3,089,000		
	Exchange Fund Trans	fers			
05/31/2001	33D0-RSTP	Transfer	-950,813		
	FTACML-6187(001)/CA	A-90-X908-02/SOUT	HERN CAL.		
07/31/2001	QC10-6098-CMA	Transfer	-457,000		
	FTACML-5247(004)/CA	A-90-Y080/MONTE	BELLO		
08/06/2001	QC10-6098-CMA	Transfer	-2,398,101		
	FTASTPL-6312(003)/C	A-16-0039/ACCES	SSERVICES		
09/07/2001	QB50-RSTP	Transfer	-44,047,454		
	FTACML-6048(002)/CA	A-90-Y082/LONG B	EACH PUBLI		
09/30/2001	QC10-6098-CMA	Transfer	-11,254,000		
	Trf of Unobligated Bal	ances of Potential	ly L		
10/01/2001	Q240-RSTP	Transfer	7,271		
10/01/2001	Q240-RSTP	Transfer	14,866		
	FTACML-5276(016)/CA	A-90-Y106-00/GARI	DENA		
11/07/2001	QC10-6098-CMA	Transfer	-1,071,200		
	FTACML-5249(009)/CA	\-90-Y105/TORRAN	ICE		
11/07/2001	QC10-6098-CMA	Transfer	-1,900,000		
	CML-6166(003)/CA-90-	Y090-00/ANTELOF	PE VALLEY		
01/31/2002	QC10-6099-CMA	Transfer	-3,541,375		
	FTASTCML-6065(074)	/CA-90-X970-02/LO	S ANGELES		
01/31/2002	QC10-6098-CMA	Transfer	-93,200,000		

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
		FTACML-6048(002)/0	- -			to OA
	01/31/2002	, ,	Transfer	-102,000		
	01/31/2002	FTACML-5240(008)/0				
	02/08/2002	, ,	Transfer	-1,000,000		
	02/06/2002	QC10-0090-CIVIA	Hansiei	-1,000,000		
			Total Transfers	-560,120,951	0	-1,309,931
DPM-0004(001) 07-467904 07LA000354, 07LA PR002662	A002033, 07	Los Angeles County ALAMEDA STREET: CONSTRUCT GRADE LA450022, 07LA99036	DEL AMO BLVD TO E SEP. & WIDENING			
	09/15/1999	Q230-3041-RSTP	Obligation	-4,116,379		
	05/26/2000		Obligation	656,379		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-24,751,440 24,751,440 22,876,444 01/28/2002	Total:	-3,460,000	0	0
	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOIC	ES.		
DE-DBL-0038(814) 07-467364 07LA002031 PR002634		ON ALAMEDA STREI WIDEN, RECONSTRI	UCT, DRAINAGE *0	CC 6276*		
	10/09/1998	33D0-RSTP	Obligation	-453,805		
	10/20/1998		Obligation	453,805		
	09/28/1998	33D0-RSTP	Obligation	-453,805		
	09/30/1997	35B0-3041-RSTP	Obligation	-3,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		35B0-3041-RSTP -12,895,750 12,895,750 11,703,741 12/21/2001	Obligation Total:	-271,625 -3,725,430	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOIC	ES.		
LAFD-DE-0038(81 07-467354 07467354 PR005838	5)	Los Angeles (5006) ALAMEDA ST/HENR' ACCESS DEMO. PRO ST. & BRIDGE WIDE	DJECT - UNITS 2,38	4"	TY TO ANAHEIM	ST. "PORTS
	06/28/1998	34B0-3041-RSTP	Obligation			-7,579,019
	01/12/2001	34B0-3041-RSTP	Obligation			736,794
Total Obligated:		-10,380,029	Total:	0	0	-6,842,224
Total Encumbered:		10,380,029	. 0.0			
Total Expended:		10,380,029				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	01/12/2001				

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
vistrict 07						
	County Meti	ropolitan Transpoi	rtation Author (6065)			
•		Pasadena (5064)	. ,			
MG-3041(341)		COMPUTER BASE	ED TRAFFIC SIGNAL CO	NTROL SYSTEM	- PHASE I	
07-928282						
PR009987						
	11/30/1992	33S0-3041-RST	· ·	-777,960		
	04/30/1995	33S0-3041-RST	P Obligation	269,598		
Total Obligated:		-508,361	Total:	-508,361	0	0
Total Encumbered:		0				
Total Expended:		0 04/30/1995				
Date of Last Activity: 9I, FINAL VOUCHER I	חואם	04/30/1993				
31, I IIVAL VOCUILIK I		Los Angeles Cour	nty (E0E2)			
MMGSTPLN-3041			IIIY (9993) IPLE AVE VALLEY BL'	VD: AZUSA WAY:	AZUSA AVE - VA	ALLEY BLVD
07-928238	(010)	712007(7(VL., 12IV		VD: 712007 (VV/ (1 ,	7.2007(7(VL. V7	CLLL I DLVD.
PR010505						
	11/30/1992	33C0-3041-RST	P Obligation	-903,326		
	02/28/1994	33C0-3041-RST	~	-94,062		
	01/31/1995	33C0-3041-RST	•	18		
Total Obligated:		-1,994,714	Total:	-997,369	0	0
Total Encumbered:		1,994,714	rotal.	, , , , , , , , , , , , , , , , , , , ,		
Total Expended:		1,994,714				
Date of Last Activity:		01/31/1995				
9I, FINAL VOUCHER I	PAID					
		Calabasas (5463)				
ER-3663(014)		•	pasas on Mulholland High	way at PM 28.02 8	3 28.08 DAF# T	HD-CAL-001-0
07-931074		EO/FA-Contract - F	Restoration/Contract			
0777SCAG008						
PR053973	00/44/4000	0040 DOTD	Oblineties	4 405 004		
	09/14/1999	Q240-RSTP	Obligation	-1,125,234		
Talal Oblication	12/27/1999		Obligation	1,125,234	•	•
Total Obligated: Total Encumbered:		-1,357,156 1,357,156	Total:	0	0	0
Total Expended:			The total federal funds on Total obligated amounts re			O/RIPA are ZERO.
Date of Last Activity:		01/26/2001	Total obligated alliquits it	enect other rederal p	programs.	
	MS ACCOUNT		ONE OR MORE INVOICE	S.		
		TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		ring HAS RECEIVED Palmdale (5378)	O ONE OR MORE INVOICES dale on Elizabeth Lake R		AF# THD-PMDL-(001-0
6A, LOCAL PROGRA		ring HAS RECEIVED Palmdale (5378)	dale on Elizabeth Lake R		AF# THD-PMDL-(001-0
6A, LOCAL PROGRA ER-3663(015)		FING HAS RECEIVED Palmdale (5378) In the City of Palmo	dale on Elizabeth Lake R		AF# THD-PMDL-(001-0
ER-3663(015) 07-931075		FING HAS RECEIVED Palmdale (5378) In the City of Palmo	dale on Elizabeth Lake R		AF# THD-PMDL-(001-0
ER-3663(015) 07-931075 07N/A		FING HAS RECEIVED Palmdale (5378) In the City of Palmo	dale on Elizabeth Lake R		AF# THD-PMDL-(001-0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-40,133	Total:	0	0	0
Total Encumbered:		40,133	The total federal funds of	n this project from thi	s program and MF	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		02/11/2000	_			
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Palmdale (5378)				
ER-3663(016)		In the City of Palm	ndale on Elizabeth Lake	Road 1/4 Mi E/o Ran	ich Center Dr D	AF#
07-931076		THD-PMDL-002-0				
		EO/FA - Restorati	on/Contract			
07N/A						
PR059248						
	09/20/1999	Q240-RSTP	Obligation	-53,693		
	12/27/1999	Q240-RSTP	Obligation	53,693		
Total Obligated:		-53,808	Total:	0	0	0
Total Encumbered:		53,808	The total federal funds of	-		
Total Expended:		0	Total obligated amounts			O/KIT A die ZERO.
Date of Last Activity:		02/16/2000	Total obligated amounts	renect other rederal p	rograms.	
4A, PROJECT AUTHO						
,		Palmdale (5378)				
ER-3663(018)		• •	ndale at (19) various loca	ations - DAF#'s MKR	-PMDL-001-0 thr	u 006-0 010-0 thru
07-931109		017-0 & 020-0 thr			T MDL 001 0 till	u 000 0, 010 0 tinu
07 001100		EO/FA - PR/Contr				
07N/A		20/17(110/00/10	act			
PR059249						
11000240	09/20/1999	Q240-RSTP	Obligation	-31,836		
			_	•		
	12/27/1999		Obligation	31,836		
Total Obligated:		-31,836	Total:	0	0	0
Total Encumbered:		0	The total federal funds of			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		12/27/1999				
4A, PROJECT AUTHO	RIZATION (IN	·				
		Los Angeles (500				
STPL-5006(001)		Valerio St: Kester	to Noble			
07-160164						
PR017295						
	09/30/1992	33C0-3041-RS	TP Obligation	-490,987		
	07/31/1993	33C0-3041-RS	ΓP Obligation	168,119		
	11/30/1994	33C0-3041-RS	TP Obligation	-9,118		
	08/31/1995	33C0-3041-RS	TP Obligation	984		
Total Obligated:		-331,001	Total:	-331,001	0	0
Total Encumbered:		331,001	i Otai.	,••.	J	•
Total Expended:		331,001				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER I						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Meti	ropolitan Transportat	tion Author (6065)			
		Los Angeles (5006)				
STPLN-5006(002) 07-160264		Santa Monica Freewa	y "Smart Corridor" Pl	nase I		
PR019243						
111010240	12/02/1992	33C0-3041-RSTP	Obligation	-13,117,500		
	01/02/1993	33C0-3041-RSTP	Obligation	6,118,900		
	05/31/1993	33C0-3041-RSTP	Obligation	3,872,500		
	04/30/1994	33C0-3041-RSTP	Obligation	358,565		
	02/28/1997	33C0-3041-RSTP	Obligation	1,063,908		
Total Obligated:	02/20/199/	-1,703,626	•	-1,703,626	0	0
Total Encumbered:		1,924,349	Total:	-1,703,020	U	U
Total Expended:		1,924,349				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER F						
		Los Angeles (5006)				
CMLG-5006(003)		Los Angeles Dept. of	Airports			
07-927170		Vanpool project				
07002827						
PR002130						
	01/31/1993	32A0-6098-CMAQ	Obligation	-3,492,915		
	11/30/1996	32A0-6098-CMAQ	Obligation	3,492,915		
Total Obligated:	11/30/1996	32A0-6098-CMAQ 0	Obligation Total:	3,492,915 0	0	0
Total Encumbered:	11/30/1996	0 0 The	Total: e total federal funds on	0 this project from th	is program and MF	
Total Encumbered: Total Expended:		0 0 The 0 Tot	Total:	0 this project from th	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity:		0 0 The 0 Tot 11/30/1996	Total: e total federal funds or	0 this project from th	is program and MF	
Total Encumbered: Total Expended:	OJECT REVI	0 0 The 0 Tot 11/30/1996 EWED.	Total: e total federal funds or	0 this project from th	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006)	Total: e total federal funds or al obligated amounts i	0 this project from th	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004)	OJECT REVII	0 0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri	Total: total federal funds or al obligated amounts i	0 this project from th	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424	OJECT REVII	0 0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006)	Total: total federal funds or al obligated amounts i	0 this project from th	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004)	OJECT REVII	0 0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F	Total: e total federal funds or al obligated amounts i	0 this project from th reflect other federal	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424	OJECT REVII 09/30/1992	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F	Total: e total federal funds or al obligated amounts of dor IBEROPTICS Obligation	0 this project from the reflect other federal (is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424	OJECT REVII 09/30/1992 03/31/1994	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP	Total: total federal funds or al obligated amounts in idor IBEROPTICS Obligation Obligation	0 this project from the reflect other federal (is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424 PR017296	OJECT REVII 09/30/1992	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	Total: e total federal funds or al obligated amounts of dor IBEROPTICS Obligation Obligation Obligation	0 this project from the reflect other federal -7,800,000 894,660 927,393	is program and MF programs.	O/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424 PR017296 Total Obligated:	09/30/1992 03/31/1994 12/31/1996	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -5,977,946	Total: total federal funds or al obligated amounts in idor IBEROPTICS Obligation Obligation	0 this project from the reflect other federal (is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424 PR017296 Total Obligated: Total Encumbered:	OJECT REVII 09/30/1992 03/31/1994 12/31/1996	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	Total: e total federal funds or al obligated amounts of dor IBEROPTICS Obligation Obligation Obligation	0 this project from the reflect other federal -7,800,000 894,660 927,393	is program and MF programs.	O/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424 PR017296 Total Obligated:	OJECT REVII 09/30/1992 03/31/1994 12/31/1996	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -5,977,946 6,752,452	Total: e total federal funds or al obligated amounts of dor IBEROPTICS Obligation Obligation Obligation	0 this project from the reflect other federal -7,800,000 894,660 927,393	is program and MF programs.	O/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424 PR017296 Total Obligated: Total Encumbered: Total Expended:	09/30/1992 03/31/1994 12/31/1996	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -5,977,946 6,752,452 6,752,452	Total: e total federal funds or al obligated amounts of dor IBEROPTICS Obligation Obligation Obligation	0 this project from the reflect other federal -7,800,000 894,660 927,393	is program and MF programs.	O/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424 PR017296 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OJECT REVII 09/30/1992 03/31/1994 12/31/1996	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -5,977,946 6,752,452 6,752,452	Total: e total federal funds or al obligated amounts of dor IBEROPTICS Obligation Obligation Obligation	0 this project from the reflect other federal -7,800,000 894,660 927,393	is program and MF programs.	O/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424 PR017296 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1992 03/31/1994 12/31/1996	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -5,977,946 6,752,452 6,752,452 12/31/1996	Total: a total federal funds or al obligated amounts of dor IBEROPTICS Obligation Obligation Obligation Total:	0 this project from the reflect other federal -7,800,000 894,660 927,393	is program and MF programs.	O/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424 PR017296 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	09/30/1992 03/31/1994 12/31/1996	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -5,977,946 6,752,452 6,752,452 12/31/1996 Los Angeles (5006)	Total: a total federal funds or al obligated amounts of dor IBEROPTICS Obligation Obligation Obligation Total:	0 this project from the reflect other federal -7,800,000 894,660 927,393	is program and MF programs.	O/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424 PR017296 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	09/30/1992 03/31/1994 12/31/1996	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -5,977,946 6,752,452 6,752,452 12/31/1996 Los Angeles (5006)	Total: a total federal funds or al obligated amounts of dor IBEROPTICS Obligation Obligation Obligation Total:	0 this project from the reflect other federal -7,800,000 894,660 927,393	is program and MF programs.	O/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424 PR017296 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5006(005) 07-160214	09/30/1992 03/31/1994 12/31/1996	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -5,977,946 6,752,452 6,752,452 12/31/1996 Los Angeles (5006)	Total: a total federal funds or al obligated amounts of dor IBEROPTICS Obligation Obligation Obligation Total:	0 this project from the reflect other federal -7,800,000 894,660 927,393	is program and MF programs.	O/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424 PR017296 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5006(005) 07-160214	09/30/1992 03/31/1994 12/31/1996	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -5,977,946 6,752,452 6,752,452 12/31/1996 Los Angeles (5006) Canoga Avenue, Stor	Total: total federal funds or al obligated amounts of dor IBEROPTICS Obligation Obligation Total:	0 this project from the reflect other federal (-7,800,000 894,660 927,393 -5,977,946	is program and MF programs.	O/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5006(004) 07-160424 PR017296 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5006(005) 07-160214	09/30/1992 03/31/1994 12/31/1996	0 The 0 Tot 11/30/1996 EWED. Los Angeles (5006) ATSAC - Victory Corri INSTALLATION OF F 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -5,977,946 6,752,452 6,752,452 12/31/1996 Los Angeles (5006) Canoga Avenue, Stor	Total: e total federal funds or al obligated amounts of dor IBEROPTICS Obligation Obligation Total: m Drain Obligation	0 this project from the reflect other federal -7,800,000 894,660 927,393 -5,977,946	is program and MF programs.	O/RTPA are ZERO.

Note: All negative values are a liability against balances.

Marie Date Code Type to OA OA Amnt to OA	istrict/MPO/				STP/DSB/CMAC	ì	MA
Total Encumbered: 462,690 Date of Last Activity: 98/31/1995 91, FINAL VOUCHER PAID **** *****************************	lesponsible Agency A/TIP ID				•	OA Amnt	Not Subject to OA
Total Expended: 08/31/1995 9I, FINAL VOUCHER PAID STPL-5006(006) "MANNING AND HOLMAN AVENUE STORM DRAIN" STPL-5006(006) "MANNING AND HOLMAN AVENUE STORM DRAIN" PR017298	Total Obligated:		-462,690	Total:	-462,690	0	0
Date of Last Activity Signatur Signat	Total Encumbered:		462,690				
SI, FINAL VOUCHER PAID STPL-5006(006) "MANNING AND HOLMAN AVENUE STORM DRAIN" TO-160224 STORM DRAIN TO-160224 TO	Total Expended:		462,690				
Cost	Date of Last Activity:		08/31/1995				
STPL-5006(006)	9I, FINAL VOUCHER P	AID					
07-160224 PR017298 PR017298 10/31/1992 33C0-3041-RSTP Obligation -304,985	OTDL 5000(000)						
PR017298 10/31/1992 33C0-3041-RSTP Obligation -304,985 O7/31/1993 33C0-3041-RSTP Obligation -304,985 O7/31/1996 33C0-3041-RSTP Obligation -70,116 O2/28/1997 33C0-3041-RSTP Obligation 2,490 OTOTAL CONTROL				IAN AVENUE STOR	RM DRAIN"		
10/31/1992 33C0-3041-RSTP Obligation -304,985			STORINI DRAIN				
07/31/1998 33C0-3041-RSTP Obligation 60,643 03/31/1996 33C0-3041-RSTP Obligation 7-0,116 02/28/1997 33C0-3041-RSTP Obligation 2-70,116 02/28/1997 7 Total: -311,967 0 0 0 Total Chigated: -311,967 Total: -311,967 0 0 0 Total Encumbered: 311,967 Total: -311,967 0 0 0 Total Encumbered: 311,967 Date of Last Activity: 02/28/1997 91.FINAL VOUCHER PAID Los Angeles (5006)		40/24/4002	2200 2044 DOTD	Obligation	204.005		
03/31/1996 33C0-3041-RSTP Obligation -70,116 O2/28/1997 33C0-3041-RSTP Obligation 2,490 Octoor 2,490 O				-			
Columbered 311,967 Total Expended Sulphy Columber				-			
Total Obligated: -311,967 Total: -311,967 0 0 Total Encumbered: 311,967 Total Expended: 311,967 Date of Last Activity: 02/28/1997 9I,FINAL VOUCHER PAID STPL-5006(007)							
Total Expended: 311,967 Total Expended: 311,967 Date of Last Activity: 02/28/1997 91, FINAL VOUCHER PAID Los Angeles (5006) Ventura Boulevard at San Feliciano Drive Ventura Boulevard		02/28/1997		Obligation			
Total Expended: 311,967 Date of Last Activity: 02/28/1997 9I,FINAL VOUCHER PAID Los Angeles (5006) Ventura Boulevard at San Feliciano Drive Ventu	_		·	Total:	-311,967	0	0
Date of Last Activity: 0,2/28/1997 91,FINAL VOUCHER PAID STPL-5006(007) Centural Boulevard at San Feliciano Drive Intersection improvements: 07-927395 Intersection improvements: Ventural Boulevard at San Feliciano Drive Intersection improvements: 07450022 PR017299 Ventural Boulevard at San Feliciano Drive Intersection improvements: Ventural San Feliciano Drive Intersection Intersection Improvements: Ventural San Feliciano Drive Intersection In							
STPL-5006(007) Ventura Boulevard at San Feliciano Drive Ventura Boulevard	•						
STPL-5006(007) Ventura Boulevard at San Feliciano Drive Intersection improvements Intersection Intersection improvements Intersection	•	AID	02/28/1997				
STPL-5006(007) Ventura Boulevard at San Feliciano Drive Intersection improvements Intersection Inte	9I, FINAL VOUCHER P	AID					
07-927395 Intersection improvements 17450022 17450022 17450022 17450022 17450029 174	STDL 5006(007)			an Faliaiana Driva			
07450022 PR017299 11/30/1992	, ,						
PR017299 11/30/1992 33C0-3041-RSTP Obligation -38,156 10/25/2000 Q230-3041-RSTP Obligation -451,325 Total Obligated: -489,481 Total: -489,481 0 0 0 Total Encumbered: 489,481 Total: -489,481 0 0 0 Total Expended: 489,481 Date of Last Activity: 11/14/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles (5006)			intersection improveme	1113			
11/30/1992 33C0-3041-RSTP Obligation -38,156 10/25/2000 Q230-3041-RSTP Obligation -451,325 Total Obligated: -489,481 Total: -489,481 0 0 0 Total Expended: 489,481 Total: -489,481 0 0 0 Total Chigated: -5,278,883 Total: -5,278,883 0 0 0 Total Obligated: -5,278,883 Total: -5,278,883 0 0 0 Total Expended: 5,962,819 Total Expended: 5,962,819 Total Expended: 5,962,819 10/19/1999 10/19/19/1999 10/19/19/19/19/19/19/19/19/19/19/19/19/19/							
10/25/2000 Q230-3041-RSTP Obligation -451,325 Total Obligated:		11/30/1992	33C0-3041-RSTP	Obligation	-38 156		
Total Obligated: -489,481 Total: -489,481 0 0 0 Total Encumbered: 489,481 Total Expended: 489,481 Date of Last Activity: 11/14/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles (5006) STPLN-5006(008) Santa Monica "Smart Corridor" - Phase II 07-160284 SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC PR019244 01/02/1993 33S0-3041-RSTP Obligation -6,118,900 11/30/1994 33S0-3041-RSTP Obligation 6,118,900 11/30/1994 33C0-3041-RSTP Obligation -5,417,061 10/19/1999 33C0-3041-RSTP Obligation 138,177 Total Obligated: -5,278,883 Total: -5,278,883 0 0 Total Encumbered: 5,962,819 Total Expended: 5,962,819 Date of Last Activity: 10/19/1999 9I, FINAL VOUCHER PAID Los Angeles (5006) CMLG-5006(009) O7-160764 PR002131				-			
Total Encumbered: 489,481 Total Expended: 489,481 Date of Last Activity: 11/14/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles (5006) Santa Monica "Smart Corridor" - Phase II		10/23/2000		· ·		0	0
Total Expended:				l otal:	-489,481	U	U
Date of Last Activity: 11/14/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles (5006) STPLN-5006(008) Santa Monica "Smart Corridor" - Phase II 07-160284 SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC PR019244 01/02/1993 33S0-3041-RSTP Obligation -6,118,900 11/30/1994 33S0-3041-RSTP Obligation 6,118,900 11/30/1999 33C0-3041-RSTP Obligation -5,417,061 10/19/1999 33C0-3041-RSTP Obligation -5,278,883 0 0 Total Obligated: -5,278,883 Total: -5,278,883 0 0 Total Expended: 5,962,819 Date of Last Activity: 10/19/1999 James Angeles (5006) CMLG-5006(009) Los Angeles (5006) 07-160764 PR002131							
Cost	•						
STPLN-5006(008) Santa Monica "Smart Corridor" - Phase II	•	IS ACCOUN		OR MORE INVOICE	S.		
STPLN-5006(008) Santa Monica "Smart Corridor" - Phase II	,						
07-160284 SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC PR019244 01/02/1993 33S0-3041-RSTP Obligation -6,118,900 11/30/1994 33S0-3041-RSTP Obligation 6,118,900 11/30/1994 33C0-3041-RSTP Obligation -5,417,061 10/19/1999 33C0-3041-RSTP Obligation 138,177 Total Obligated: -5,278,883 Total: -5,278,883 0 0 0 Total Encumbered: 5,962,819 Total Expended: 5,962,819 Date of Last Activity: 10/19/1999 91, FINAL VOUCHER PAID CMLG-5006(009) 07-160764 PR002131	STPLN-5006(008)		• • •	orridor" - Phase II			
01/02/1993 33S0-3041-RSTP Obligation -6,118,900 11/30/1994 33S0-3041-RSTP Obligation 6,118,900 11/30/1994 33C0-3041-RSTP Obligation -5,417,061 10/19/1999 33C0-3041-RSTP Obligation 138,177 Total Obligated: -5,278,883 Total: -5,278,883 0 0 0 Total Encumbered: 5,962,819 Total Expended: 5,962,819 Date of Last Activity: 10/19/1999 9I, FINAL VOUCHER PAID Los Angeles (5006) CMLG-5006(009) 07-160764 PR002131	, ,				TRAFFIC		
11/30/1994 33S0-3041-RSTP Obligation 6,118,900 11/30/1994 33C0-3041-RSTP Obligation -5,417,061 10/19/1999 33C0-3041-RSTP Obligation 138,177 Total Obligated: -5,278,883 Total: -5,278,883 0 0 Total Encumbered: 5,962,819 Total Expended: 5,962,819 Date of Last Activity: 10/19/1999 9I, FINAL VOUCHER PAID Los Angeles (5006) CMLG-5006(009)	PR019244						
11/30/1994 33S0-3041-RSTP Obligation 6,118,900 11/30/1994 33C0-3041-RSTP Obligation -5,417,061 10/19/1999 33C0-3041-RSTP Obligation 138,177 Total Obligated: -5,278,883 Total: -5,278,883 0 0 Total Encumbered: 5,962,819 Total Expended: 5,962,819 Date of Last Activity: 10/19/1999 9I, FINAL VOUCHER PAID Los Angeles (5006) CMLG-5006(009)		01/02/1993	33S0-3041-RSTP	Obligation	-6,118,900		
11/30/1994 33C0-3041-RSTP Obligation -5,417,061 10/19/1999 33C0-3041-RSTP Obligation 138,177 Total Obligated: -5,278,883 Total: -5,278,883 0 0 0 Total Encumbered: 5,962,819 Total Expended: 5,962,819 Date of Last Activity: 10/19/1999 9I, FINAL VOUCHER PAID Los Angeles (5006) CMLG-5006(009) 07-160764 PR002131				-			
10/19/1999 33C0-3041-RSTP Obligation 138,177 Total Obligated: -5,278,883 Total: -5,278,883 0 0 0 Total Encumbered: 5,962,819 Total Expended: 5,962,819 Date of Last Activity: 10/19/1999 9I, FINAL VOUCHER PAID Los Angeles (5006) CMLG-5006(009)							
Total Obligated: -5,278,883 Total: -5,278,883 0 0 0 Total Encumbered: 5,962,819 Total Expended: 5,962,819 Date of Last Activity: 10/19/1999 9I, FINAL VOUCHER PAID Los Angeles (5006) CMLG-5006(009) Los Angeles Vanpool Project #2816 07-160764 PR002131				-			
Total Encumbered: 5,962,819 Total Expended: 5,962,819 Date of Last Activity: 10/19/1999 9I, FINAL VOUCHER PAID Los Angeles (5006) CMLG-5006(009) Los Angeles Vanpool Project #2816 07-160764 PR002131		2		_		Λ	0
Total Expended: 5,962,819 Date of Last Activity: 10/19/1999 9I, FINAL VOUCHER PAID Los Angeles (5006) CMLG-5006(009) Los Angeles Vanpool Project #2816 07-160764 PR002131	_			i Ulai.	5,275,000	J	U
Date of Last Activity: 10/19/1999 9I, FINAL VOUCHER PAID Los Angeles (5006) CMLG-5006(009) Los Angeles Vanpool Project #2816 07-160764 PR002131							
9I, FINAL VOUCHER PAID Los Angeles (5006) CMLG-5006(009) Los Angeles Vanpool Project #2816 07-160764 PR002131							
CMLG-5006(009) Los Angeles Vanpool Project #2816 07-160764 PR002131	•	PAID					
CMLG-5006(009) Los Angeles Vanpool Project #2816 07-160764 PR002131			Los Angeles (5006)				
	07-160764			roject #2816			
01/31/1003 33A0 6008 CMAC Chlication 344 306		01/31/1993	32A0-6098-CMAQ	Obligation	-214,396		

10:28:03

Office of Local Programs rstp_3f.frx

05/15/2002

644

Page

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
IPO: Los Angeles	County Meti	ropolitan Transportatio	on Author (6065)			
		Los Angeles (5006)				
CMLG-5006(009)		Los Angeles Vanpool P	roject #2816			
PR002131						
	06/30/1993	32A0-6098-CMAQ	Obligation	-90,604		
Total Obligated:		-305,000	Total:	-305,000	0	0
Total Encumbered:		305,000				
Total Expended:		0				
Date of Last Activity:		10/06/1994				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
CML-5006(010)						
PR001540						
	01/31/1993	32A0-6098-CMAQ	Obligation	-120,000		
	05/31/1993	3200-6098-CMAQ	Obligation	-106,236		
	05/31/1993	32A0-6098-CMAQ	Obligation	120,000		
	11/30/1996	3200-6098-CMAQ	Obligation	106,236		
			_	0	0	0
Total Obligated:		()				
Total Obligated:		0 0 The t	Total:	ŭ	0 uis program and ME	0 20/RTPA are 7FR
Total Encumbered:		0 The t	otal federal funds on	this project from th	is program and MF	
Total Encumbered: Total Expended:		0 The t 0 Total		this project from th	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity:		0 The t 0 Total 11/30/1996	otal federal funds on	this project from th	is program and MF	
Total Encumbered: Total Expended:	ROJECT REVI	0 The t 0 Total 11/30/1996 EWED.	otal federal funds on obligated amounts r	this project from the	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	ROJECT REVII	0 The t 0 Total 11/30/1996	otal federal funds on obligated amounts r Metropolitan Transi	this project from the	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity:	ROJECT REVII	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M	otal federal funds on obligated amounts r Metropolitan Transi	this project from the	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5006(011)	ROJECT REVII	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M	otal federal funds on obligated amounts r Metropolitan Transi	this project from the	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5006(011) 07-466464	ROJECT REVII	0 The t 0 Total 11/30/1996 EWED. Los Angeles County N Lincoln Bl. Corridor CN	otal federal funds on obligated amounts r Metropolitan Transp G Shuttle #2830	this project from the eflect other federal portation Author (is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5006(011) 07-466464	01/31/1993	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN 32A0-6098-CMAQ	otal federal funds on obligated amounts re- Metropolitan Transp G Shuttle #2830 Obligation	this project from the effect other federal portation Author (is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5006(011) 07-466464	01/31/1993 08/31/1993	0 The t 0 Total 11/30/1996 EWED. Los Angeles County N Lincoln Bl. Corridor CN 32A0-6098-CMAQ 3200-6098-CMAQ	otal federal funds on obligated amounts re- fletropolitan Transp G Shuttle #2830 Obligation Obligation	this project from the effect other federal portation Author (-500,258 -1,648,428	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5006(011) 07-466464	01/31/1993 08/31/1993 08/31/1993	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN 32A0-6098-CMAQ 3200-6098-CMAQ 32A0-6098-CMAQ	otal federal funds on obligated amounts re- fletropolitan Transp G Shuttle #2830 Obligation Obligation Obligation	this project from the effect other federal portation Author (-500,258 -1,648,428 500,258	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5006(011) 07-466464	01/31/1993 08/31/1993 08/31/1993 11/30/1994	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN 32A0-6098-CMAQ 3200-6098-CMAQ 32A0-6098-CMAQ 32A0-6098-CMAQ	otal federal funds on obligated amounts reflection of the federal funds on obligation obligation obligation obligation obligation obligation	-500,258 -1,648,428 500,258 1,298,428	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5006(011) 07-466464 PR001541	01/31/1993 08/31/1993 08/31/1993 11/30/1994 05/13/1998	0 The t 0 Total 11/30/1996 EWED. Los Angeles County N Lincoln Bl. Corridor CN 32A0-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ	otal federal funds on obligated amounts reflection of the federal funds on obligation obligation obligation obligation obligation obligation obligation obligation obligation	-500,258 -1,648,428 500,258 1,298,428 89,823	nis program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5006(011) 07-466464 PR001541 Total Obligated:	01/31/1993 08/31/1993 08/31/1993 08/31/1994 05/13/1998	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN 32A0-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -260,176	otal federal funds on obligated amounts reflection of the federal funds on obligation obligation obligation obligation obligation obligation	-500,258 -1,648,428 500,258 1,298,428	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5006(011) 07-466464 PR001541 Total Obligated: Total Encumbered:	01/31/1993 08/31/1993 08/31/1993 08/31/1994 05/13/1998	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN 32A0-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 260,176 260,177	otal federal funds on obligated amounts reflection of the federal funds on obligation obligation obligation obligation obligation obligation obligation obligation obligation	-500,258 -1,648,428 500,258 1,298,428 89,823	nis program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5006(011) 07-466464 PR001541 Total Obligated: Total Encumbered: Total Expended:	01/31/1993 08/31/1993 08/31/1993 11/30/1994 05/13/1998	0 The to 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN/ 32A0-6098-CMAQ 3200-6098-CMAQ 3200-6009-6000-6000-6000-6000-6000-6000-6	otal federal funds on obligated amounts reflection of the federal funds on obligation obligation obligation obligation obligation obligation obligation obligation obligation	-500,258 -1,648,428 500,258 1,298,428 89,823	nis program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE CML-5006(011) 07-466464 PR001541 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1993 08/31/1993 08/31/1993 08/31/1993 11/30/1994 05/13/1998	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN 32A0-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 260,176 260,177	otal federal funds on obligated amounts reflection of the federal funds on obligation obligation obligation obligation obligation obligation obligation obligation obligation	-500,258 -1,648,428 500,258 1,298,428 89,823	nis program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5006(011) 07-466464 PR001541 Total Obligated: Total Encumbered: Total Expended:	01/31/1993 08/31/1993 08/31/1993 11/30/1994 05/13/1998	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN 32A0-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -260,176 260,177 260,177 05/13/1998	otal federal funds on obligated amounts reflection of the federal funds on obligation Total:	-500,258 -1,648,428 500,258 1,298,428 89,823 -260,176	nis program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5006(011) 07-466464 PR001541 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/31/1993 08/31/1993 08/31/1993 11/30/1994 05/13/1998	0 The to 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN/ 32A0-6098-CMAQ 3200-6098-CMAQ 3200-6009-6000-6000-6000-6000-6000-6000-6	otal federal funds on obligated amounts reflection of the federal funds on obligation Total:	-500,258 -1,648,428 500,258 1,298,428 89,823 -260,176	nis program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5006(011) 07-466464 PR001541 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	01/31/1993 08/31/1993 08/31/1993 11/30/1994 05/13/1998	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN 32A0-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -260,176 260,177 260,177 05/13/1998	otal federal funds on obligated amounts reflection of the federal funds on obligation Total:	-500,258 -1,648,428 500,258 1,298,428 89,823 -260,176	nis program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5006(011) 07-466464 PR001541 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/31/1993 08/31/1993 08/31/1993 11/30/1994 05/13/1998	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN 32A0-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -260,176 260,177 260,177 05/13/1998 Los Angeles County M	otal federal funds on obligated amounts reflection obligation Obligation Obligation Obligation Obligation Obligation Total:	-500,258 -1,648,428 500,258 1,298,428 89,823 -260,176	nis program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5006(011) 07-466464 PR001541 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	01/31/1993 08/31/1993 08/31/1993 11/30/1994 05/13/1998	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN 32A0-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -260,176 260,177 260,177 05/13/1998	otal federal funds on obligated amounts reflection of the federal funds on obligation Total:	-500,258 -1,648,428 500,258 1,298,428 89,823 -260,176	nis program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5006(011) 07-466464 PR001541 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	01/31/1993 08/31/1993 08/31/1993 11/30/1994 05/13/1998	0 The t 0 Total 11/30/1996 EWED. Los Angeles County M Lincoln Bl. Corridor CN 32A0-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -260,176 260,177 260,177 05/13/1998 Los Angeles County M	otal federal funds on obligated amounts reflection obligation Obligation Obligation Obligation Obligation Obligation Total:	-500,258 -1,648,428 500,258 1,298,428 89,823 -260,176	nis program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF CML-5006(011) 07-466464 PR001541 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	01/31/1993 08/31/1993 08/31/1993 11/30/1994 05/13/1998 PAID	0 The to 0 Total 11/30/1996 EWED. Los Angeles County Machine III. Corridor CNo. 32A0-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -260,176 260,177 260,177 260,177 05/13/1998 Los Angeles County Machine III. Constant III. Consta	otal federal funds on obligated amounts reflection of the federal funds on obligation obligation obligation obligation obligation obligation Total:	-500,258 -1,648,428 500,258 1,298,428 89,823 -260,176	nis program and MF programs.	PO/RTPA are ZERO

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-56,150	Total:	-56,150	0	0
Total Encumbered:		63,425				
Total Expended:		63,425				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
CML-5006(013) PR001543						
	01/31/1993	32A0-6098-CMAQ	Obligation	-84,329		
	05/31/1993	32A0-6098-CMAQ	Obligation	84,329		
	05/31/1993	3200-6098-CMAQ	Obligation	-108,891		
	06/28/1999	3200-6098-CMAQ	Obligation	82,774		
Total Obligated:		-26,116	Total:	-26,116	0	0
Total Encumbered:		29,500	i Ulai.	20,0	Ŭ	Ŭ
Total Expended:		29,500				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLNG-5006(014 07-160334 07160334L PR019537	!)	Santa Monica Fwy - Sm	nart Corridor -			
PR019557	00/04/4000	22C0 2044 DCTD	Obligation	454,000		
	03/31/1993	33S0-3041-RSTP	Obligation	-154,000		
	06/14/2001	33S0-3041-RSTP	Obligation	9,339		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-144,660 144,661 144,661 06/14/2001	Total:	-144,660	0	0
9I, FINAL VOUCHER F	PAID					
STPLNG-5006(015 07-160344 PR019538	i)	Los Angeles (5006) Santa Monica Fwy - Sm	nart Corridor - Opera	itions Planning		
	03/31/1993	33S0-3041-RSTP	Obligation	-917,000		
	04/20/1998	33S0-3041-RSTP	Obligation	-345,873		
	12/23/1998	33S0-3041-RSTP	Obligation	1,880		
Total Obligated:		-1,260,992	Total:	-1,260,992	0	0
Total Encumbered:		1,260,993	. 0.0	, ,		
Total Expended:		1,260,993				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPL-5006(016) 07-160744 PR017300		Woodman Ave.:Roscoe	BI. to Vanowen St.			
	09/30/1993	33C0-3041-RSTP	Obligation	-669,640		
	08/31/1994	33C0-3041-RSTP	Obligation	-625,818		
	05/13/1998	33C0-3041-RSTP	Obligation	111,644		
	33, 13, 1000	3000 0011 11011	o ongation	,		
Note: All negative Office of Local Progr		a liability against balance	es. 10:28:03	05/15/2002		Page 646

District/MPO/	_		_	STP/DSB/CMAC	a	MA
Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,183,813	Total:	-1,183,813	0	0
Total Encumbered:		1,183,814				
Total Expended:		1,183,814				
Date of Last Activity:		05/13/1998				
9I, FINAL VOUCHER F	PAID					
STPLSTPG-5006(0 07-161274 PR019972	024)	Los Angeles (5006) Cholon Rd:Stone Canyo	on Rd. to Linda Flor	a Dr.		
	11/30/1993	33C0-3041-RSTP	Obligation	-965,330		
	06/30/1994	33C0-3041-RSTP	Obligation	-20,539		
	02/28/1997	33C0-3041-RSTP	Obligation	11,187		
	11/30/1993	33S0-3041-RSTP	Obligation	-168,600		
	06/30/1994	33S0-3041-RSTP	Obligation	-138,800		
	02/28/1997	33S0-3041-RSTP	Obligation	23,867		
Total Obligated:		-1,258,213	Total:	-1,258,213	0	0
Total Encumbered:		1,258,214	rotai.	-1,200,210	O	O
Total Expended:		1,258,214				
•		02/28/1997				
Date of Last Activity:		02/20/100/				
9I, FINAL VOUCHER F	PAID	Los Angeles (5006)	agga 2 Unit 2			
•	PAID		nase 2, Unit 3			
9I, FINAL VOUCHER F STPSTPLG-5006(0 07-161284 07161284L	PAID	Los Angeles (5006)	nase 2, Unit 3 Obligation	-27,620		
9I, FINAL VOUCHER F STPSTPLG-5006(0 07-161284 07161284L	PAID 025)	Los Angeles (5006) "Fixed Object Elimin. Ph		-27,620 -9,916		
9I, FINAL VOUCHER F STPSTPLG-5006(0 07-161284 07161284L	PAID 025) 12/31/1993	Los Angeles (5006) "Fixed Object Elimin. Ph	Obligation			
9I, FINAL VOUCHER F STPSTPLG-5006(0 07-161284 07161284L	PAID 025) 12/31/1993 08/31/1997	Los Angeles (5006) "Fixed Object Elimin. Phase 33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation	-9,916		
9I, FINAL VOUCHER F STPSTPLG-5006(0 07-161284 07161284L	PAID 025) 12/31/1993 08/31/1997 05/28/2001	Los Angeles (5006) "Fixed Object Elimin. Pr 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation Obligation	-9,916 1,791		
9I, FINAL VOUCHER F STPSTPLG-5006(0 07-161284 07161284L	12/31/1993 08/31/1997 05/28/2001 12/31/1993	Los Angeles (5006) "Fixed Object Elimin. Phase 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP	Obligation Obligation Obligation Obligation	-9,916 1,791 -199,700		
9I, FINAL VOUCHER F STPSTPLG-5006(0 07-161284 07161284L PR020477 Total Obligated: Total Encumbered: Total Expended:	12/31/1993 08/31/1997 05/28/2001 12/31/1993 08/31/1997 05/28/2001	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -170,233 170,234 170,234	Obligation Obligation Obligation Obligation Obligation	-9,916 1,791 -199,700 51,400	0	0
STPSTPLG-5006(0 07-161284 07161284L PR020477 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1993 08/31/1997 05/28/2001 12/31/1993 08/31/1997 05/28/2001	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -170,233 170,234 170,234 05/28/2001	Obligation Obligation Obligation Obligation Obligation Obligation	-9,916 1,791 -199,700 51,400 13,810	0	0
9I, FINAL VOUCHER F STPSTPLG-5006(0 07-161284 07161284L PR020477 Total Obligated: Total Encumbered: Total Expended:	12/31/1993 08/31/1997 05/28/2001 12/31/1993 08/31/1997 05/28/2001	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -170,233 170,234 170,234 05/28/2001	Obligation Obligation Obligation Obligation Obligation Obligation	-9,916 1,791 -199,700 51,400 13,810	0	0
STPSTPLG-5006(0 07-161284 07161284L PR020477 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1993 08/31/1997 05/28/2001 12/31/1993 08/31/1997 05/28/2001	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -170,233 170,234 170,234 05/28/2001	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-9,916 1,791 -199,700 51,400 13,810	0	0
STPSTPLG-5006(0 07-161284 07161284L PR020477 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER CML-5006(026) 07-161324 072812	12/31/1993 08/31/1997 05/28/2001 12/31/1993 08/31/1997 05/28/2001	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -170,233 170,234 170,234 05/28/2001 WA. Los Angeles (5006) FTA transfer City of LA	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-9,916 1,791 -199,700 51,400 13,810	0	0
STPSTPLG-5006(0 07-161284 07161284L PR020477 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER CML-5006(026) 07-161324 072812	12/31/1993 08/31/1997 05/28/2001 12/31/1993 08/31/1997 05/28/2001	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -170,233 170,234 170,234 05/28/2001 WA. Los Angeles (5006) FTA transfer City of LA Purchase buses	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-9,916 1,791 -199,700 51,400 13,810 -170,233	0	0

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		01/31/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Los Angeles (500	,			
STPLNSTP-5006(0	027)		y Dr. to Oxford Ave.			
07-161374		Widen & Reconstr	ruct			
PR019659						
	11/30/1993	33C0-3041-RS	•	-448,049		
	07/31/1994	33C0-3041-RS	•	-172,811		
	02/28/1997	33C0-3041-RS	TP Obligation	-127,615		
	02/28/1998	33C0-3041-RS7	TP Obligation	49,681		
	11/30/1993	33S0-3041-RS1	ΓP Obligation	-225,100		
	07/31/1994	33S0-3041-RS1	ΓP Obligation	-18,300		
	02/28/1997	33S0-3041-RS1	ΓP Obligation	-4,080		
	02/28/1998	33S0-3041-RST	ΓP Obligation	13,100		
Total Obligated:		-933,173	Total:	-933,173	0	0
Total Encumbered:		933,174	i otali.	,		
Total Expended:		933,174				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (500	06)			
STPLNG-5006(028	3)	Western Avenue:3	3rd St. to Olympic Blvd.			
07-161384						
PR019539						
	11/30/1993		-	-411,500		
	02/28/1995	33S0-3041-RS1	ΓP Obligation	-67,800		
	10/29/1998	33S0-3041-RS1	ΓP Obligation	5,371		
Total Obligated:		-473,928	Total:	-473,928	0	0
Total Encumbered:		473,928				
Total Expended:		473,928				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (500	•			
STPLNG-5006(029	9)		over St. to Normandie Ave	9,		
07-928875		Street lighting.				
PR019540						
	01/31/1994	33S0-3041-RST	•	-420,900		
	02/28/1995		•	-86,900		
	03/29/1999	33S0-3041-RS7	ΓP Obligation	-26,850		
	10/26/1999	33S0-3041-RST	ΓP Obligation	9		
Total Obligated:		-534,640	Total:	-534,640	0	0
Total Encumbered:		534,640				
Total Expended:		534,640				
Date of Last Activity:		10/26/1999				
9I, FINAL VOUCHER F						

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 07						
	County Met	ropolitan Transportatio	on Author (6065)			
_	-	Los Angeles (5006)				
STPLN-5006(030)		"Broadway Betterment"	- 111th to 117th - S	tate Job		
07-119954						
PR019245	04/04/4004	0000 0044 D07D	O. I	400.000		
	01/31/1994	33C0-3041-RSTP	Obligation	-493,322		
T O	06/30/1994	33C0-3041-RSTP	Obligation	71,893		•
Total Obligated: Total Encumbered:		-421,429 421,429	Total:	-421,429	0	0
Total Expended:		421,429				
Date of Last Activity:		11/13/1997				
9I, FINAL VOUCHER I						
·		Los Angeles (5006)				
STPLNG-5006(03 ⁻	1)	LOS FELIZ BLVD.: RIV	ERSIDE DR. TO VI	ERMONT AVE.		
07-464904		STREET LIGHTING & 7	TRAFFIC SIGNALS			
PR019541						
	03/31/1994	33S0-3041-RSTP	Obligation	-753,100		
	02/28/1995	33S0-3041-RSTP	Obligation	-27,900		
	12/09/1998	33S0-3041-RSTP	Obligation	32,948		
Total Obligated:		-748,051	Total:	-748,051	0	0
Total Encumbered:		748,051				
Total Expended:		748,051				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER I	PAID	Los Angeles (FOOC)				
STPLNG-5006(03)	3)	Los Angeles (5006) Vermont Ave.: Los Feli	z Blyd to Hollywood	l BI		
07-465014	-,	Street Lighting	2 B.va. to 1 lony 11000	. 5		
PR019542		0 0				
	03/31/1994	33S0-3041-RSTP	Obligation	-474,500		
	02/28/1995	33S0-3041-RSTP	Obligation	-63,100		
	05/06/1999	33S0-3041-RSTP	Obligation	34,311		
Total Obligated:		-503,288	Total:	-503,288	0	0
Total Encumbered:		503,289				
Total Expended:		503,289				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER I	PAID					
CTDI NI 5006/024\		Los Angeles (5006)	on Dhid to Venture	Canyon Dlyd		
STPLN-5006(034) 07-465024		Roscoe Blvd.: Laurel C	yri bivu. to ventura	Carryon Bivu.		
PR019246						
	04/30/1994	33C0-3041-RSTP	Obligation	-678,669		
	11/30/1994	33C0-3041-RSTP	Obligation	-656,363		
	12/14/1998	33C0-3041-RSTP	Obligation	-982,682		
	12/28/1998	33C0-3041-RSTP	Obligation	2,015,403		
	01/11/1999	33C0-3041-RSTP	Obligation	-856,546		
	12/28/1998	33C0-3041-RSTP	Obligation	-856,546		
	01/14/1999	33C0-3041-RSTP	Obligation	856,546		
				555,515		
		a liability against balance	es.			
Office of Local Prog	rama rata	Of fry	10:28:04	05/15/2002		Page 649

District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
A/TIP ID	Date		Туре			to OA
Total Obligated:		-1,158,857	Total:	-1,158,857	0	0
Total Encumbered:		1,158,857				
Total Expended:		1,158,857				
Date of Last Activity: 9I, FINAL VOUCHER I		01/14/1999				
•		Los Angeles (5006)				
STPLN-5006(035)		Alameda St.: N/O B St	t. to B St.			
07-465234						
PR019247						
	04/30/1994	33C0-3041-RSTP	Obligation	-457,611		
	08/31/1994	33C0-3041-RSTP	Obligation	-9,207		
	04/27/1998	33C0-3041-RSTP	Obligation	-15,337		
	12/09/1998	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-482,153	Total:	-482,153	0	0
Total Encumbered:		482,154				
Total Expended:		482,154				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER I	PAID					
		Los Angeles (5006)				
STPLNSTP-5006(036)	Torrance Blvd./Denker				
07-465244		Intersection Realignme	nt			
PR019660						
	05/31/1994	33C0-3041-RSTP	Obligation	-354,296		
	08/31/1994	33C0-3041-RSTP	Obligation	36,474		
	04/30/1997	33C0-3041-RSTP	Obligation	-98,534		
	11/30/1997	33C0-3041-RSTP	Obligation	58,250		
	05/31/1994	33S0-3041-RSTP	Obligation	-134,100		
	08/31/1994	33S0-3041-RSTP	Obligation	15,000		
	04/30/1997	33S0-3041-RSTP	Obligation	-28,680		
	11/30/1997	33S0-3041-RSTP	Obligation	19,120		
Total Obligated:		-486,765	Total:	-486,765	0	0
Total Encumbered:		486,765		•		
Total Expended:		486,765				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER I	PAID					
		Los Angeles (5006)				
STPL-5006(037)		Compton Ave: Washing	-			
07-465254		RECONSTRUCTION/ S	STREET IMPROVEN	MENT		
PR017301						
	05/31/1994	33C0-3041-RSTP	Obligation	-974,183		
	08/31/1994	33C0-3041-RSTP	Obligation	116,240		
	01/31/1998	33C0-3041-RSTP	Obligation	63,647		
Total Obligated:		-794,295	Total:	-794,295	0	0
Total Encumbered:		794,296				
Total Expended:		794,296				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
IPO: Los Angeles Co	unty Met	ropolitan Transportatio	on Author (6065)			
		Los Angeles (5006)				
STPLSTPG-5006(04)	2)	Bundy Dr: n/o Santa Mo	onica BI to s/o La Gi	ange		
07-465714 07N/A		Widen Roadway, etc.				
PR019973						
	5/31/1994	33C0-3041-RSTP	Obligation	-2,516,729		
	3/31/1995	33C0-3041-RSTP	Obligation	94,284		
	7/28/1999	33C0-3041-RSTP	Obligation	-109,805		
	1/18/2000	33C0-3041-RSTP	Obligation	535		
	5/31/1994	33S0-3041-RSTP	Obligation	-570,400		
	3/31/1995	33S0-3041-RSTP	Obligation	-166,600		
	7/28/1999	33S0-3041-RSTP	Obligation	51,355		
	1/18/2000	33S0-3041-RSTP	Obligation	2		
Total Obligated:		-3,217,357	Total:	-3,217,357	0	0
Total Encumbered:		3,217,357	rotai.	-,,	-	_
Total Expended:		3,217,357				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PA	ID					
		Los Angeles (5006)				
STPL-5006(043)		Chandler Blvd Woodma	ın Ave. to Van Nuys	BI.		
07-465724		RECONSTRUCTION				
PR017302	6/30/1994	2200 2044 DCTD	Obligation	4 440 400		
	0/02/1995	33C0-3041-RSTP	Obligation	-1,418,426 70,648		
	0/02/1995	33C0-3041-RSTP 33C0-3041-RSTP	Obligation	-70,648		
	3/31/1990	33C0-3041-RSTP	Obligation Obligation	-91,362 42,036		
	0/31/1997		•		0	0
Total Obligated: Total Encumbered:		-1,538,399 1,538,399	Total:	-1,538,399	0	0
Total Expended:		1,538,399				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER PA	ID					
·		Los Angeles (5006)				
STPLN-5006(044)		Cottage Home St. Sour	dwall e/o NB Pasac	lena Fwy		
07-465734						
PR019248						
06	6/30/1994	33C0-3041-RSTP	Obligation	-318,618		
11	1/30/1994	33C0-3041-RSTP	Obligation	-25,586		
30	3/31/1996	33C0-3041-RSTP	Obligation	28,701		
Total Obligated:		-315,502	Total:	-315,502	0	0
Total Encumbered:		315,503				
Total Expended:		315,503				
Date of Last Activity:	_	08/31/1996				
9I, FINAL VOUCHER PA	טו					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07			.,,,,,			10 0A
	County Met	ropolitan Transportatio	on Author (6065)			
o	county mot	Los Angeles (5006)	on 7 tauror (0000)			
STPLNG-5006(04	5)	Pico Blvd.: Centinela A	ve. to Federal Ave.			
07-466144		Street lighting				
PR019543						
	07/31/1994	33S0-3041-RSTP	Obligation	-214,300		
	02/28/1995	33S0-3041-RSTP	Obligation	-35,800		
	03/29/1999	33S0-3041-RSTP	Obligation	-63,000		
	12/07/1999	33S0-3041-RSTP	Obligation	14		
Total Obligated:		-313,085	Total:	-313,085	0	0
Total Encumbered:		313,085				
Total Expended:		313,085				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER I	PAID					
		Los Angeles (5006)				
STPLNG-5006(046	3)	Pico Blvd.: Federal Ave	•			
07-466154		STREET LIGHTING &	TRAFFIC SIGNALS			
PR019544						
	07/31/1994	33S0-3041-RSTP	Obligation	-197,800		
	02/28/1995	33S0-3041-RSTP	Obligation	-25,000		
	02/28/1997	33S0-3041-RSTP	Obligation	-18,857		
	07/31/1997	33S0-3041-RSTP	Obligation	0		
Total Obligated:		-241,656	Total:	-241,656	0	0
Total Encumbered:		241,656				
Total Expended:		241,656				
Date of Last Activity:		07/31/1997				
9I, FINAL VOUCHER I	PAID					
CTDLNIMA FOOC(O	F0\	Los Angeles (5006)	TVANC DD TO MUO	DUCTIC LANE		
STPLNMA-5006(0 07-466304	02)	SUNSET BLVD.: E/O E MINOR WIDENING & C		RUSTIC LANE		
07002275		WINOR WIDENING & C	DIANNELIZATION			
PR019634						
111010004	07/31/1995	33C0-3041-RSTP	Obligation	-1,634,882		
	//	34B0-3041-RSTP	Obligation	1,004,002		-528,171
	04/10/2001	Q230-3041-RSTP	Obligation	-125,584		-320,171
			•		1	A1
Table Outs at all	03/14/2002		Obligation	1 700 404	1	Nev
Total Obligated:		-2,288,635 2,288,636	Total:	-1,760,464	1	-528,171
Total Encumbered: Total Expended:		2,288,636				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER I		00/11/2002				
OI, I IIVAL VOOGILEK I	AID	Los Angeles (5006)				
STPL-5006(053)		ATSAC - Mid-Wilshire	Area			
07-466534		COMPUTER CONTRO		SYSTEM		
07466534L				0.0		
PR017303						
	12/31/1994	33C0-3041-RSTP	Obligation	-3,675,234		
Note: All negative	values are	a liability against balanc	es.			
Office of Local Prog	rams rstp_	3f.frx	10:28:04	05/15/2002	2 1	Page 652

istrict/MPO/ esponsible Agency	, Trans		Transaction	STP/DSB/CMAC Subject)	MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
strict 07						
PO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
		Los Angeles (5006)				
STPL-5006(053)		ATSAC - Mid-Wilshire		0)/0==1/		
074665241		COMPUTER CONTRO	LLED TRAFFIC SIG	SYSTEM		
07466534L PR017303						
FR017303	12/31/1995	33C0-3041-RSTP	Obligation	-268,334		
Total Obligated		-3,943,568	_	·	0	0
Total Obligated: Total Encumbered:		4,454,500	Total:	-3,943,568	0	0
Total Expended:		4,454,500				
Date of Last Activity:		06/22/2000				
9I, FINAL VOUCHER		00/22/2000				
o.,	. ,	Los Angeles (5006)				
CML-5006(054)		BICYCLE COMPOUND	S @ L.A. CITY SCH	OOLS (20 LOCAT	IONS)	
07-927607		BICYCLE COMPOUND		,	,	
PR001545						
	07/31/1995	3200-6098-CMAQ	Obligation	-68,000		
	01/31/1997	3200-6098-CMAQ	Obligation	8,224		
	03/31/1998		Obligation	0		
Total Obligated:		-59,775	Total:	-59,775	0	0
Total Encumbered:		74,719	i Otal.	00,110	· ·	Ü
Total Expended:		74,719				
•						
Date of Last Activity:		03/31/1998				
Date of Last Activity: 9I, FINAL VOUCHER		03/31/1998				
•						
•	PAID	Los Angeles (5006) FOOTHILL BOULEVAR	RD AND BLEDSOE S	STREET WESTERI	LY CORNER	
9I, FINAL VOUCHER	PAID	Los Angeles (5006)			LY CORNER	
9I, FINAL VOUCHER STPLN-G-5006(06	PAID	Los Angeles (5006) FOOTHILL BOULEVAR			LY CORNER	
9I, FINAL VOUCHER STPLN-G-5006(06 07-927669	PAID	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO			LY CORNER	
9I, FINAL VOUCHER STPLN-G-5006(06 07-927669	PAID 64)	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO	R LT. & RT. TURN I	ANES	LY CORNER	
9I, FINAL VOUCHER STPLN-G-5006(06 07-927669	PAID 64) 02/28/1995	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP	R LT. & RT. TURN I	-145,630	LY CORNER	
9I, FINAL VOUCHER STPLN-G-5006(06 07-927669	PAID 64) 02/28/1995 01/31/1996	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	OR LT. & RT. TURN I Obligation Obligation Obligation	-145,630 2,301 10,413	LY CORNER	
9I, FINAL VOUCHER STPLN-G-5006(06 07-927669	02/28/1995 01/31/1996 11/30/1997 02/28/1995	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP	OBJUST OF STREET	-145,630 2,301 10,413 -43,300	LY CORNER	
9I, FINAL VOUCHER STPLN-G-5006(06 07-927669	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-145,630 2,301 10,413 -43,300 -8,900	LY CORNER	
9I, FINAL VOUCHER STPLN-G-5006(06 07-927669 PR019501	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996 11/30/1997	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-145,630 2,301 10,413 -43,300 -8,900 4,482		0
9I, FINAL VOUCHER STPLN-G-5006(06 07-927669 PR019501 Total Obligated:	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996 11/30/1997	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -180,632	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-145,630 2,301 10,413 -43,300 -8,900	LY CORNER	0
STPLN-G-5006(06 07-927669 PR019501 Total Obligated: Total Encumbered:	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996 11/30/1997	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -180,632 180,633	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-145,630 2,301 10,413 -43,300 -8,900 4,482		0
STPLN-G-5006(06 07-927669 PR019501 Total Obligated: Total Encumbered: Total Expended:	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996 11/30/1997	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -180,632 180,633 180,633	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-145,630 2,301 10,413 -43,300 -8,900 4,482		0
STPLN-G-5006(06 07-927669 PR019501 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996 11/30/1997	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -180,632 180,633	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-145,630 2,301 10,413 -43,300 -8,900 4,482		0
STPLN-G-5006(06 07-927669 PR019501 Total Obligated: Total Encumbered: Total Expended:	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996 11/30/1997	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -180,632 180,633 180,633 11/30/1997	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-145,630 2,301 10,413 -43,300 -8,900 4,482		0
STPLN-G-5006(06 07-927669 PR019501 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996 11/30/1997	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -180,632 180,633 180,633 11/30/1997 Los Angeles (5006)	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-145,630 2,301 10,413 -43,300 -8,900 4,482 -180,632		0
STPLN-G-5006(06 07-927669 PR019501 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996 11/30/1997	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -180,632 180,633 180,633 11/30/1997	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-145,630 2,301 10,413 -43,300 -8,900 4,482 -180,632		0
STPLN-G-5006(06 07-927669 PR019501 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996 11/30/1997	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -180,632 180,633 180,633 11/30/1997 Los Angeles (5006) 6TH STREET: WALL S	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-145,630 2,301 10,413 -43,300 -8,900 4,482 -180,632		0
Total Obligated: Total Encumbered: Total Expended: Total Obligated: Total Expended: Total Expe	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996 11/30/1997	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -180,632 180,633 180,633 11/30/1997 Los Angeles (5006) 6TH STREET: WALL S RESURFACING/RECO	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: TREET TO GRAND NSTRUCTION	-145,630 2,301 10,413 -43,300 -8,900 4,482 -180,632		0
Total Obligated: Total Encumbered: Total Expended: Total Obligated: Total Expended: Total Expe	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996 11/30/1997	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -180,632 180,633 180,633 11/30/1997 Los Angeles (5006) 6TH STREET: WALL S RESURFACING/RECO	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: TREET TO GRAND NSTRUCTION Obligation	-145,630 2,301 10,413 -43,300 -8,900 4,482 -180,632 AVENUE		0
Total Obligated: Total Encumbered: Total Expended: Total Obligated: Total Expended: Total Expe	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1997 PAID	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -180,632 180,633 180,633 11/30/1997 Los Angeles (5006) 6TH STREET: WALL S RESURFACING/RECO 33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: TREET TO GRAND NSTRUCTION Obligation Obligation	-145,630 2,301 10,413 -43,300 -8,900 4,482 -180,632 AVENUE -419,012 106,767		0
Total Obligated: Total Encumbered: Total Expended: Total Obligated: Total Expended: Total Expend	02/28/1995 01/31/1996 11/30/1997 02/28/1995 01/31/1996 11/30/1997	Los Angeles (5006) FOOTHILL BOULEVAR WIDEN ROADWAY FO 33C0-3041-RSTP 33C0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -180,632 180,633 180,633 11/30/1997 Los Angeles (5006) 6TH STREET: WALL S RESURFACING/RECO 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: TREET TO GRAND NSTRUCTION Obligation	-145,630 2,301 10,413 -43,300 -8,900 4,482 -180,632 AVENUE		0

10:28:04

Office of Local Programs rstp_3f.frx

05/15/2002

653

Page

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-387,552	Total:	-387,552	0	0
Total Encumbered:		387,552	, otali	•		
Total Expended:		387,552				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER I	PAID					
		Los Angeles (5006)				
STPL-5006(068)		REGIONAL ECONOMI		STRATEGIES		
07-927680		ECONOMICAL DEVEL	OPMENT STUDIES			
PR017305						
	03/31/1995	33C0-3041-RSTP	Obligation	-340,000		
	03/06/2000	33C0-3041-RSTP	Obligation	155,425		
Total Obligated:		-184,575	Total:	-184,575	0	0
Total Encumbered:		184,575				
Total Expended:		178,871				
Date of Last Activity:		03/21/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Los Angeles (5006)				
STPL-5006(069)		REGIONAL STATION		STUDY & IMPLEM	MENTATION	
07-927681		STATION AREA PROT	OTYPE STUDY			
07927681L						
PR017306						
	03/31/1995	33C0-3041-RSTP	Obligation	-1,277,000		
	03/06/2000	33C0-3041-RSTP	Obligation	-155,425		
	02/27/2002	33C0-3041-RSTP	Obligation	0	0	
Total Obligated:		-1,432,424	Total:	-1,432,424	0	0
Total Encumbered:		1,432,425				
Total Expended:		1,432,425				
Date of Last Activity:		02/27/2002				
9I, FINAL VOUCHER I	PAID					
		Los Angeles (5006)				
STPLN-5006(070)		STOCKER STREET @		'ENUE		
07-927713				'ENUE		
, ,		STOCKER STREET @ REALIGNMENT/REHA	BILITATION			
07-927713 PR019250	05/31/1995	STOCKER STREET @ REALIGNMENT/REHA 33C0-3041-RSTP		-602,004		
07-927713 PR019250 Total Obligated:	05/31/1995	STOCKER STREET @ REALIGNMENT/REHA	BILITATION		0	0
07-927713 PR019250 Total Obligated: Total Encumbered:	05/31/1995	STOCKER STREET @ REALIGNMENT/REHA 33C0-3041-RSTP -602,004 0	BILITATION Obligation	-602,004	0	0
07-927713 PR019250 Total Obligated: Total Encumbered: Total Expended:	05/31/1995	STOCKER STREET @ REALIGNMENT/REHA 33C0-3041-RSTP -602,004 0 0	BILITATION Obligation	-602,004	0	0
07-927713 PR019250 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1995	STOCKER STREET @ REALIGNMENT/REHA 33C0-3041-RSTP -602,004 0 0 05/31/1995	BILITATION Obligation	-602,004	0	0
07-927713 PR019250 Total Obligated: Total Encumbered: Total Expended:	05/31/1995	STOCKER STREET @ REALIGNMENT/REHA 33C0-3041-RSTP -602,004 0 0 05/31/1995 IITIATED).	BILITATION Obligation	-602,004	0	0
07-927713 PR019250 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	05/31/1995 DRIZATION (IN	STOCKER STREET @ REALIGNMENT/REHA 33C0-3041-RSTP -602,004 0 0 05/31/1995 IITIATED). Los Angeles (5006)	BILITATION Obligation Total:	-602,004 -602,004		0
07-927713 PR019250 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5006(071)	05/31/1995 DRIZATION (IN	STOCKER STREET @ REALIGNMENT/REHA 33C0-3041-RSTP -602,004 0 0 05/31/1995 NITIATED). Los Angeles (5006) VERMONT AVENUE: N	BILITATION Obligation Total:	-602,004 -602,004		0
07-927713 PR019250 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5006(071) 07-927717	05/31/1995 DRIZATION (IN	STOCKER STREET @ REALIGNMENT/REHA 33C0-3041-RSTP -602,004 0 0 05/31/1995 IITIATED). Los Angeles (5006)	BILITATION Obligation Total:	-602,004 -602,004		0
07-927713 PR019250 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5006(071)	05/31/1995 DRIZATION (IN	STOCKER STREET @ REALIGNMENT/REHA 33C0-3041-RSTP -602,004 0 0 05/31/1995 IITIATED). Los Angeles (5006) VERMONT AVENUE: N WIDENING/RECONST	BILITATION Obligation Total: NORMANDIE AVENU	-602,004 -602,004 JE TO ANAHEIM S		0
07-927713 PR019250 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5006(071) 07-927717	05/31/1995 DRIZATION (IN	STOCKER STREET @ REALIGNMENT/REHA 33C0-3041-RSTP -602,004 0 0 05/31/1995 NITIATED). Los Angeles (5006) VERMONT AVENUE: N	BILITATION Obligation Total:	-602,004 -602,004		0
07-927713 PR019250 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5006(071) 07-927717	05/31/1995 DRIZATION (IN	STOCKER STREET @ REALIGNMENT/REHA 33C0-3041-RSTP -602,004 0 0 05/31/1995 IITIATED). Los Angeles (5006) VERMONT AVENUE: N WIDENING/RECONST	BILITATION Obligation Total: NORMANDIE AVENU	-602,004 -602,004 JE TO ANAHEIM S		0
07-927713 PR019250 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLN-5006(071) 07-927717	05/31/1995 DRIZATION (IN 06/30/1995	STOCKER STREET @ REALIGNMENT/REHA 33C0-3041-RSTP -602,004 0 05/31/1995 NITIATED). Los Angeles (5006) VERMONT AVENUE: N WIDENING/RECONST	BILITATION Obligation Total: NORMANDIE AVENU RUCTION Obligation	-602,004 -602,004 JE TO ANAHEIM S -713,816		0

District/MPO/	_		-	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-698,053	Total:	-698,053	0	0
Total Encumbered:		698,053	rotal.	,		
Total Expended:		698,053				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER	PAID					
		Los Angeles (5006)				
STPL-5006(072)		RIVERSIDE DRIVE: FU	JLTON AVENUE TO	SUNNYSLOPE A	VENUE	
07-927743		CONSTRUCT STORM	DRAIN			
PR017307						
	07/31/1995	33C0-3041-RSTP	Obligation	-369,788		
	04/30/1996	33C0-3041-RSTP	Obligation	37,447		
	11/30/1997	33C0-3041-RSTP	Obligation	14,835		
Total Obligated:		-317,505	Total:	-317,505	0	0
Total Encumbered:		317,506	i Otai.	017,000	· ·	· ·
Total Expended:		317,506				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER						
		Los Angeles (5006)				
STPLNG-5006(07	3)	SANTA MONICA FWY	CORRIDOR SMART	STREETS CMS -	PHASE I	
07-927746	- /	INSTALL CHANGEABL				
PR019545						
	07/31/1995	33S0-3041-RSTP	Obligation	-473,000		
Total Obligated:		-473,000	_	-473,000	0	0
			Total:	-473,000	0	0
Total Encumbered:		473,000	rotar:	-473,000	U	0
Total Encumbered: Total Expended:		473,000 293,277	rotai.	-473,000	U	U
Total Encumbered: Total Expended: Date of Last Activity:		473,000 293,277 02/09/1998			Ü	U
Total Encumbered: Total Expended: Date of Last Activity:		473,000 293,277 02/09/1998 FING HAS RECEIVED ON			0	U
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	473,000 293,277 02/09/1998 FING HAS RECEIVED ON Los Angeles (5006)	E OR MORE INVOICE	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074)	MS ACCOUNT	473,000 293,277 02/09/1998 FING HAS RECEIVED ON Los Angeles (5006) JEFFERSON BOULEV	E OR MORE INVOICE ARD: CRENSHAW I	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747	MS ACCOUNT	473,000 293,277 02/09/1998 FING HAS RECEIVED ON Los Angeles (5006)	E OR MORE INVOICE ARD: CRENSHAW I	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074)	MS ACCOUNT	473,000 293,277 02/09/1998 FING HAS RECEIVED ONI Los Angeles (5006) JEFFERSON BOULEV STREET LIGHTING &	E OR MORE INVOICE ARD: CRENSHAW I TRAFFIC SIGNALS	s . BOULEVARD TO (
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747	MS ACCOUNT 07/31/1995	473,000 293,277 02/09/1998 FING HAS RECEIVED ONI Los Angeles (5006) JEFFERSON BOULEV STREET LIGHTING & 33S0-3041-RSTP	E OR MORE INVOICE: ARD: CRENSHAW I TRAFFIC SIGNALS Obligation	S . BOULEVARD TO 0 -485,700		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747	MS ACCOUNT 07/31/1995 12/31/1997	473,000 293,277 02/09/1998 TING HAS RECEIVED ONI Los Angeles (5006) JEFFERSON BOULEV STREET LIGHTING & 33S0-3041-RSTP 33S0-3041-RSTP	E OR MORE INVOICE ARD: CRENSHAW I TRAFFIC SIGNALS Obligation Obligation	S. BOULEVARD TO 0 -485,700 -194,500		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747 PR018551	07/31/1995 12/31/1997 03/23/2000	473,000 293,277 02/09/1998 FING HAS RECEIVED ONI Los Angeles (5006) JEFFERSON BOULEV STREET LIGHTING & 1 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP	E OR MORE INVOICE ARD: CRENSHAW I TRAFFIC SIGNALS Obligation Obligation Obligation	s. BOULEVARD TO 0 -485,700 -194,500 55,153	DRANGE AVENUE	:
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747 PR018551 Total Obligated:	07/31/1995 12/31/1997 03/23/2000	473,000 293,277 02/09/1998 FING HAS RECEIVED ON Los Angeles (5006) JEFFERSON BOULEV STREET LIGHTING & 1 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -625,046	E OR MORE INVOICE ARD: CRENSHAW I TRAFFIC SIGNALS Obligation Obligation	S. BOULEVARD TO 0 -485,700 -194,500		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747 PR018551 Total Obligated: Total Encumbered:	07/31/1995 12/31/1997 03/23/2000	473,000 293,277 02/09/1998 FING HAS RECEIVED ONI Los Angeles (5006) JEFFERSON BOULEV STREET LIGHTING & 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -625,046 625,047	E OR MORE INVOICE ARD: CRENSHAW I TRAFFIC SIGNALS Obligation Obligation Obligation	s. BOULEVARD TO 0 -485,700 -194,500 55,153	DRANGE AVENUE	:
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747 PR018551 Total Obligated: Total Encumbered: Total Expended:	07/31/1995 12/31/1997 03/23/2000	473,000 293,277 02/09/1998 TING HAS RECEIVED ONI Los Angeles (5006) JEFFERSON BOULEV STREET LIGHTING & 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -625,046 625,047 625,047	E OR MORE INVOICE ARD: CRENSHAW I TRAFFIC SIGNALS Obligation Obligation Obligation	s. BOULEVARD TO 0 -485,700 -194,500 55,153	DRANGE AVENUE	:
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747 PR018551 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 07/31/1995 12/31/1997 03/23/2000	473,000 293,277 02/09/1998 FING HAS RECEIVED ONI Los Angeles (5006) JEFFERSON BOULEV STREET LIGHTING & 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -625,046 625,047	E OR MORE INVOICE ARD: CRENSHAW I TRAFFIC SIGNALS Obligation Obligation Obligation	s. BOULEVARD TO 0 -485,700 -194,500 55,153	DRANGE AVENUE	:
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747 PR018551 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 07/31/1995 12/31/1997 03/23/2000	473,000 293,277 02/09/1998 FING HAS RECEIVED ONI Los Angeles (5006) JEFFERSON BOULEV STREET LIGHTING & 1 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -625,046 625,047 625,047 03/23/2000	E OR MORE INVOICE ARD: CRENSHAW I TRAFFIC SIGNALS Obligation Obligation Obligation	s. BOULEVARD TO 0 -485,700 -194,500 55,153	DRANGE AVENUE	:
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747 PR018551 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	07/31/1995 12/31/1997 03/23/2000	473,000 293,277 02/09/1998 TING HAS RECEIVED ONI Los Angeles (5006) JEFFERSON BOULEV STREET LIGHTING & 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -625,046 625,047 625,047	E OR MORE INVOICE ARD: CRENSHAW I TRAFFIC SIGNALS Obligation Obligation Obligation	s. BOULEVARD TO 0 -485,700 -194,500 55,153	DRANGE AVENUE	:
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747 PR018551 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/1995 12/31/1997 03/23/2000	473,000 293,277 02/09/1998 FING HAS RECEIVED ONI Los Angeles (5006) JEFFERSON BOULEV STREET LIGHTING & 1 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -625,046 625,047 625,047 03/23/2000	E OR MORE INVOICE ARD: CRENSHAW I TRAFFIC SIGNALS Obligation Obligation Obligation	s. BOULEVARD TO 0 -485,700 -194,500 55,153 -625,046	DRANGE AVENUE	:
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747 PR018551 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN	07/31/1995 12/31/1997 03/23/2000	473,000 293,277 02/09/1998 FING HAS RECEIVED ONI Los Angeles (5006) JEFFERSON BOULEV STREET LIGHTING & 1 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -625,046 625,047 625,047 03/23/2000	E OR MORE INVOICE ARD: CRENSHAW I TRAFFIC SIGNALS Obligation Obligation Obligation	s. BOULEVARD TO 0 -485,700 -194,500 55,153	DRANGE AVENUE	:
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(074) 07-927747 PR018551 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN	07/31/1995 12/31/1997 03/23/2000 PAID	473,000 293,277 02/09/1998 FING HAS RECEIVED ONI Los Angeles (5006) JEFFERSON BOULEV. STREET LIGHTING & TENTE TO STAN THE STP 33S0-3041-RSTP 33S0-3041-RSTP -625,046 625,047 625,047 03/23/2000 Los Angeles (5006)	E OR MORE INVOICE ARD: CRENSHAW ITERAFFIC SIGNALS Obligation Obligation Obligation Total:	s. BOULEVARD TO 0 -485,700 -194,500 55,153 -625,046	DRANGE AVENUE	:

District/MPO/	_		-	STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-375,932	Total:	-375,932	0	0
Total Encumbered:		375,932	rotai.		-	-
Total Expended:		375,932				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER PA	AID					
		Los Angeles (5006)				
STPLG-5006(076)		IN THE CITY OF LOS		REA AVE: WILSHIF	RE BLVD TO OLY	MPIC BLVD.
07-927778		STREET LIGHTING &	TRAFFIC SIGNALS			
07450021						
PR018553						
(05/31/1996	33S0-3041-RSTP	Obligation	-221,270		
•	12/31/1997	33S0-3041-RSTP	Obligation	-12,030		
(01/10/2000	33S0-3041-RSTP	Obligation	22,891		
Total Obligated:		-210,408	Total:	-210,408	0	0
Total Encumbered:		210,409				
Total Expended:		210,409				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER PA	AID					
		Los Angeles (5006)				
STPLG-5006(077)		NEW TRAFFIC SIGNA		15 INTERSECTIO	NS)	
07-927781		INSTALL TRAFFIC SIG	SNALS			
07450021						
PR018554						
(01/31/1996	33S0-3041-RSTP	Obligation	-1,227,315		
(07/31/1997	33S0-3041-RSTP	Obligation	160,171		
Total Obligated:		-1,067,144	Total:	-1,067,144	0	0
Total Encumbered:		1,067,144				
Total Expended:		1,050,275				
Date of Last Activity:		10/14/1998				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Los Angeles (5006)				
STPLMA-5006(078))	BELLAGIO ROAD: CH			.D	
07-927795		RECONSTRUCTION, V	WIDENING, STREET	LIGHTING		
07002368						
PR019142			_			
	11	34B0-3041-RSTP	Obligation			-762,950
	1 1	34B0-3041-RSTP	Obligation			193,969
	02/28/1998		Obligation			-34,630
Total Obligated:		-603,611	Total:	0	0	-603,611
Total Encumbered:		603,611				
Total Expended:		603,611				
Date of Last Activity:		03/20/1998				
9I, FINAL VOUCHER PA	AID					
OTDI NO 7000/5=51		Los Angeles (5006)	o	TO 040E 11/E		
STPLNG-5006(079))	WESTERN AVENUE:			Ŀ	
07-927803		UPGRADE STREET LI	GHTING & TRAF. S	GNALS		

Note: All negative values are a liability against balances.

07000315 PR019547

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
J	•	Los Angeles (5006)	,			
STPLNG-5006(079	9)	WESTERN AVENUE: S UPGRADE STREET LI				
07000315 PR019547						
	11/30/1995	33S0-3041-RSTP	Obligation	-239,580		
	12/31/1997	33S0-3041-RSTP	Obligation	-39,220		
	01/10/2000	33S0-3041-RSTP	Obligation	36,646		
Total Obligated:		-242,153	Total:	-242,153	0	0
Total Encumbered:		242,154	rotai.	,		
Total Expended:		242,154				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
DBL-5006(080)		6TH STREET: GRAND	AVENUE TO FIGUR	EROA STREET		
07-927826		RECONSTRUCTION				
07450022						
PR002512						
	10/31/1995	35B0-3041-RSTP	Obligation	-525,602		
	08/31/1997	35B0-3041-RSTP	Obligation	15,581		
	05/12/1999	35B0-3041-RSTP	Obligation	-38,626		
	12/07/1999	35B0-3041-RSTP	Obligation	1		
Total Obligated:		-548,645	Total:	-548,645	0	0
Total Encumbered:		548,646				
Total Expended:		548,646				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPL-5006(082)		IN THE CITY OF LOS		IDALE BLVD: KENT	ST TO CLINTO	N ST.
07-927860		HILLSIDE LANDSCAPI	NG			
07450022						
PR017308			.			
	12/31/1995	33C0-3041-RSTP	Obligation	-194,854		
	08/31/1996	33C0-3041-RSTP	Obligation	-2,391		
	04/27/1998	33C0-3041-RSTP	Obligation	-4,587		
	10/29/1998	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-201,831	Total:	-201,831	0	0
Total Encumbered:		201,832				
Total Expended:		201,832				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER F	PAID					
OTDL 5000/00 ()		Los Angeles (5006)	MOELEO ON MES	DOME OFFICE / : :	OLENEO A BOSS	LEVADE TO
STPL-5006(084)		IN THE CITY OF LOS		RUME STREET: LA (JIENEGA BOU	LEVARD TO
07-927894		ROBERTSON BOULE	/AKD			

Note: All negative values are a liability against balances.

District/MPO/	Trono		Transaction	STP/DSB/CMAG Subject	4	MA Nat Carlain at
lesponsible Agency A/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		RECONSTRUCTION				
07450022						
PR017309						
	02/29/1996	33C0-3041-RSTP	Obligation	-696,553		
	07/31/1996	33C0-3041-RSTP	Obligation	179,273		
	05/12/1999	33C0-3041-RSTP	Obligation	-118,688		
	12/07/1999	33C0-3041-RSTP	Obligation	2		
Total Obligated:		-635,965	Total:	-635,965	0	0
Total Encumbered:		635,966				
Total Expended:		635,966				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER I	PAID					
		Los Angeles (5006)				
STPL-5006(085)		IN THE CITY OF LOS A		AVE: WESTWOO	D BLVD TO SEPL	JLVEDA BLVD.
07-927896		REHABILITATION/REC	ONSTRUCTION			
07450022						
PR017310	00/00/4000	0000 0044 DOTD	01.1111	570.400		
	02/29/1996	33C0-3041-RSTP	Obligation	-579,428		
	01/31/1997	33C0-3041-RSTP	Obligation	135,893		
	07/21/1999	33C0-3041-RSTP	Obligation	-16,119		
	11/16/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-459,653	Total:	-459,653	0	0
Total Encumbered:		459,654				
Total Expended:		459,654				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER I						
OTDL 5000(000)		Los Angeles (5006)	MANDIE AVENUE TO		·NII II	
STPL-5006(086)		182ND STREET: NORM WIDEN FROM 2 TO 4 L) WESTERN AVE	INUE	
07-927029		WIDEN FROM 2 10 4 I	ANES			
07000310			L, 11, 12, 0			
07000319 PR017311						
07000319 PR017311				-835 988		
	04/30/1996	33C0-3041-RSTP	Obligation	-835,988 -40,370		
	04/30/1996 01/31/1997	33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation	-40,370		
PR017311	04/30/1996 01/31/1997 10/19/1999	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation Obligation	-40,370 7,276	0	0
PR017311 Total Obligated:	04/30/1996 01/31/1997 10/19/1999	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -869,081	Obligation Obligation	-40,370	0	0
PR017311 Total Obligated: Total Encumbered:	04/30/1996 01/31/1997 10/19/1999	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -869,081 869,082	Obligation Obligation Obligation	-40,370 7,276	0	0
PR017311 Total Obligated: Total Encumbered: Total Expended:	04/30/1996 01/31/1997 10/19/1999	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -869,081 869,082 869,082	Obligation Obligation Obligation	-40,370 7,276	0	0
PR017311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1996 01/31/1997 10/19/1999	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -869,081 869,082	Obligation Obligation Obligation	-40,370 7,276	0	0
PR017311 Total Obligated: Total Encumbered: Total Expended:	04/30/1996 01/31/1997 10/19/1999	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -869,081 869,082 869,082 10/19/1999	Obligation Obligation Obligation	-40,370 7,276	0	0
PR017311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	04/30/1996 01/31/1997 10/19/1999	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -869,081 869,082 869,082 10/19/1999	Obligation Obligation Obligation Total:	-40,370 7,276 -869,081		0
PR017311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1996 01/31/1997 10/19/1999	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -869,081 869,082 869,082 10/19/1999	Obligation Obligation Obligation Total:	-40,370 7,276 -869,081		0
PR017311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	04/30/1996 01/31/1997 10/19/1999	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -869,081 869,082 869,082 10/19/1999 Los Angeles (5006) 120TH STREET FROM	Obligation Obligation Obligation Total:	-40,370 7,276 -869,081		0
PR017311 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	04/30/1996 01/31/1997 10/19/1999	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -869,081 869,082 869,082 10/19/1999 Los Angeles (5006) 120TH STREET FROM	Obligation Obligation Obligation Total:	-40,370 7,276 -869,081		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLMA-5006(088) 07-927063 07002367	04/30/1996 01/31/1997 10/19/1999	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -869,081 869,082 869,082 10/19/1999 Los Angeles (5006) 120TH STREET FROM	Obligation Obligation Obligation Total:	-40,370 7,276 -869,081		-2,439,090
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLMA-5006(088) 07-927063 07002367	04/30/1996 01/31/1997 10/19/1999 PAID	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -869,081 869,082 869,082 10/19/1999 Los Angeles (5006) 120TH STREET FROM ROADWAY RECONSTI	Obligation Obligation Obligation Total: MAIN STREET TO H	-40,370 7,276 -869,081		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,797,754	Total:	0	0	-1,797,754
Total Encumbered:		1,797,755	i Otal.	· ·	J	1,101,101
Total Expended:		1,797,755				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER	PAID					
STPL-5006(090) 07-927074		Los Angeles (5006) NORMANDIE AVE: OL' RECONSTRUCTION:	YMPIC BLVD TO PI	CO BLVD.		
07002373						
PR017312						
	09/30/1996	33C0-3041-RSTP	Obligation	-1,049,346		
	07/31/1997	33C0-3041-RSTP	Obligation	89,947		
	01/12/2001	33C0-3041-RSTP	Obligation	29,841		
Total Obligated:		-929,557	Total:	-929,557	0	0
Total Encumbered:		929,557	i otali.	,		
Total Expended:		929,557				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER	PAID					
		Los Angeles (5006)				
STPLMA-5006(092 07-927097 07450022	2)	20 MILE PRIVATE/PUE RESURFACE AND RE		PROGRAM		
PR019144	1 1	34B0-3041-RSTP	Obligation			11 220 460
			Obligation			-11,220,469
	07/29/1998		Obligation			431,876
	03/14/2002		Obligation			928,717 New
Total Obligated:		-9,859,875	Total:	0	0	-9,859,875
Total Encumbered:		9,859,876				
Total Expended:		9,859,876 03/14/2002				
Date of Last Activity: 9I, FINAL VOUCHER		03/14/2002				
31, FINAL VOUCHER	FAID	Los Angeles (EOOS)				
STPL-5006(093) 07-927103 07000324 PR017313		Los Angeles (5006) MAGNOLIA BLVD: LAN ST. WIDENING, STOR				
	09/30/1996	33C0-3041-RSTP	Obligation	-601,384		
	07/31/1997	33C0-3041-RSTP	Obligation	-142,002		
	09/28/1999	33C0-3041-RSTP	Obligation	-19,901		
	02/15/2000	33C0-3041-RSTP	Obligation	24,139		
Total Obligated:		-739,147	Total:	-739,147	0	0
Total Encumbered:		739,148	. 3.6	•		
Total Expended:		739,148				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances.

659

Page

strict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
IPO: Los Angeles	County Met	ropolitan Transportati Los Angeles (5006)	on Author (6065)			
DBL-5006(099)		Jefferson Blvd: Central	Ave to Main St			
07-927168		St. widening, realignme				
07002372		٠ <u>٠</u> ٥				
PR002513						
	10/31/1996	35B0-3041-RSTP	Obligation	-1,809,287		
	07/31/1997	35B0-3041-RSTP	Obligation	293,654		
	01/29/2001	35B0-3041-RSTP	Obligation	8,791		
Total Obligated:		-1,506,841	Total:	-1,506,841	0	0
Total Encumbered:		1,506,841				
Total Expended:		1,506,841				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER I	PAID					
DDI 5006(100)		Los Angeles (5006)		LOT		
DBL-5006(100) 07-927175		AVENUE 33: VERDUG WIDEN ROADWAY, RI			S/V/I K	
07450022		WIDEN NOADWAT, N	LOOKI /KLOONOT.,	COND, GOTTEN &	OVLK	
PR002514						
	11/30/1996	35B0-3041-RSTP	Obligation	-153,156		
	03/31/1998	Q610-3041-RSTP	Obligation	-905,661		
	11/30/1999	Q610-3041-RSTP	Obligation	189,276		
	06/15/2000	35B0-3041-RSTP	Obligation	83		
	06/15/2000		Obligation	-164,706		
Total Obligated:		-1,034,164	Total:	-1,034,164	0	0
Total Encumbered:		1,034,164	i otai.	.,,	•	_
Total Expended:		1,034,162				
Date of Last Activity:		08/04/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
0 7 71 -000//0//		Los Angeles (5006)				
STPL-5006(101)		SR 118 AT E/B OFF RA		ANYON RD.		
07-402984 07VAR000		INSTALL TRAFFIC SIG	3NALS			
PR017314						
11017014	11/30/1996	33C0-3041-RSTP	Obligation	-56,680		
	08/31/1997		Obligation	15,307		
Total Obligated:		-41,373	Total:	-41,373	0	0
Total Encumbered:		41,373	i Olai.	41,070	O	· ·
Total Expended:		25,681				
Date of Last Activity:		10/08/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles (5006)				
		Ocean Ave.: Venice B	lvd to Washington Bl	vd		
DBL-5006(102)		Reconstruction				
07-927177						
07-927177 07450022						
07-927177	11/30/1996	35B0-3041-RSTP	Obligation	-649,544		

10:28:04

Office of Local Programs rstp_3f.frx

05/15/2002

660

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
_	•	Los Angeles (5006)	, ,			
DBL-5006(102)		Ocean Ave.: Venice Bl Reconstruction	vd to Washington B	lvd		
07450022 PR002515						
	07/31/1997	35B0-3041-RSTP	Obligation	75,781		
	10/25/1999		Obligation	12,885		
Total Obligated:		-560,877	•	-560,877	0	0
Total Encumbered:		560,878	Total:	-300,877	U	U
Total Expended:		560,878				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER						
.,		Los Angeles (5006)				
DBL-5006(103)		HAUSER BLVD: WASH	HINGTON BLVD. TO	ALLEY N/O ADAM	IS BLVD.	
07-927184		RECONST & WIDEN R			·	
07450022			,	,		
PR002516						
	12/31/1996	35B0-3041-RSTP	Obligation	-994,988		
	07/31/1997		Obligation	150,235		
	07/28/1999		Obligation	-212,879		
	12/14/1999		-			
T / 1 O ! !! / 1			Obligation	1	•	•
Total Obligated:		-1,057,630	Total:	-1,057,630	0	0
Total Encumbered:		1,057,630				
Total Expended:		1,057,630 12/14/1999				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER	PAID					
DDI 5006(104)		Los Angeles (5006) CITYWIDE: ABOUT 10	0 STREETS EORC		IECT	
DBL-5006(104) 07-927267		RESURFACE, RECONS	•			
07450022		RESURFACE, RECORD	STRUCT, CURBS, GO	JITENO, & SIDEW	ALNO	
PR002517						
11002317	01/31/1997	35B0-3041-RSTP	Obligation	-10,631,027		
Total Obligate de		-10,631,027	-		0	0
Total Obligated: Total Encumbered:		10,631,027	Total:	-10,631,027	0	0
		10,631,027				
Total Expended: Date of Last Activity:		09/01/1999				
9I, FINAL VOUCHER		03/01/1999				
JI, I INAL VOUCHER	אוט	Lee Angeles (FOOC)				
DBL-5006(105)		Los Angeles (5006) De Soto Avenue over L	os Angeles Divor D	ridge #53C1151		
07-927269		Widen Bridge	.03 Aligeles Kivel, B	maye #5501151		
07-927209		widen bridge				
PR002518						
1 11002010	02/28/1997	35B0-3041-RSTP	Obligation	-217,783		
	12/19/2000		Obligation	-2,015,828		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-2,233,611 2,233,611 1,397,910	Total:	-2,233,611	0	0
Date of Last Activity:		02/20/2002				
6A, LOCAL PROGRAI		ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPL-5006(106) 07-927276 07450022 PR017315		Los Angeles (5006) BROADWAY: 5TH ST. RECONST WITH 4 PC				
	02/28/1997	33D0-RSTP	Obligation	-132,795		
	03/31/1998	Q230-3041-RSTP	Obligation	-1,437,638		
	02/01/2000	33D0-RSTP	Obligation	-30,100		
	02/01/2000	Q230-3041-RSTP	Obligation	-190,782		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,791,315 1,791,315 1,426,194 06/01/2000	Total:	-1,791,315	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPL-5006(107) 07-927277 07450022 PR017316		BROADWAY: TEMPLE RECONST WITH 4 PC	C BUS LANES, AC	OVERLAY +		
	02/28/1997	33D0-RSTP	Obligation	-132,795		
	04/16/1999	Q230-3041-RSTP	Obligation	-1,782,994		
	04/28/1999	33D0-RSTP	Obligation	132,795		
	11/30/1999	Q230-3041-RSTP	Obligation	-512,614		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,295,608 2,295,608 2,060,824 06/26/2000	Total:	-2,295,608	0	0
•		ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPL-5006(108) 07-927284 07450022 PR017317		Los Angeles (5006) WASHINGTON BLVD: RECON & WIDEN RDV	LA CITY BOUNDAR	Y TO SOTO ST.	PE	
	02/28/1997	33D0-RSTP	Obligation	-1,461,010		
	07/31/1997	33D0-RSTP	Obligation	318,088		
	05/12/2000	33D0-RSTP	Obligation	-19,851		
	11/08/2000	33D0-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,162,772 1,162,772 1,162,772 11/08/2000	Total:	-1,162,772	0	0

District/MPO/ Responsible Agency		0.1	Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)			
0=51 =000////		Los Angeles (5006)			D	
STPL-5006(111)		WESTWOOD BLVD.: V			BLVD	
07-927308 07450022		RECONST AC PAVE,	C, G & SWALK, SIG	NALS & LIGHTS		
PR017318						
111017010	03/31/1997	33D0-RSTP	Obligation	-736,658		
	07/31/1997	33D0-RSTP	Obligation	141,648		
	10/18/1999	33D0-RSTP	Obligation	95,204		
Total Obligatod:		-499,805	_	-499,805	0	0
Total Obligated: Total Encumbered:		499,806	Total:	-499,603	U	U
Total Expended:		499,806				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER						
		Los Angeles (5006)				
STPLZ-5006(112)		NORTH BROADWAY V	IADUCT OVER THE	LA RIVER, BR. N	O. 53C-0545	
07-4U0194		SEISMIC RETROFIT				
77SCAG010						
PR020188						
	09/30/1997	33C0-3041-RSTP	Obligation	-1,175,855		
Total Obligated:		-30,349,411	Total:	-1,175,855	0	0
Total Encumbered:		34,129,155				
Total Expended:		23,724,542				
Date of Last Activity:		10/26/2001		_		
Date of Last Activity:		10/26/2001 FING HAS RECEIVED ON	E OR MORE INVOICE	S.		
Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUN	10/26/2001 FING HAS RECEIVED ON Los Angeles (5006)				
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113)	MS ACCOUN	10/26/2001 FING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR	OVEMENT -UNIT 12	2		
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325	MS ACCOUN	10/26/2001 FING HAS RECEIVED ON Los Angeles (5006)	OVEMENT -UNIT 12	2		
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022	MS ACCOUN	10/26/2001 FING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR	OVEMENT -UNIT 12	2		
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325	MS ACCOUN	10/26/2001 FING HAS RECEIVED ON LOS Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S	OVEMENT -UNIT 12 SIGNALS AND STRE	eet ligh		
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022	MS ACCOUNT 04/30/1997	10/26/2001 TING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation	2 EET LIGH -239,100		
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022	MS ACCOUNT 04/30/1997 05/11/1998	10/26/2001 FING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP 33S0-3041-RSTP	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation Obligation	2 EET LIGH -239,100 -84,400		
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022 PR018555	04/30/1997 05/11/1998 06/07/2000	10/26/2001 FING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation Obligation Obligation	-239,100 -84,400 58,728	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPLG-5006(113) 07-927325 07450022 PR018555 Total Obligated:	04/30/1997 05/11/1998 06/07/2000	10/26/2001 TING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -264,771	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation Obligation	2 EET LIGH -239,100 -84,400	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022 PR018555 Total Obligated: Total Encumbered:	04/30/1997 05/11/1998 06/07/2000	10/26/2001 TING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -264,771 264,771	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation Obligation Obligation	-239,100 -84,400 58,728	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022 PR018555 Total Obligated: Total Encumbered: Total Expended:	04/30/1997 05/11/1998 06/07/2000	10/26/2001 FING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP 33S0-3041-RSTP -264,771 264,771	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation Obligation Obligation	-239,100 -84,400 58,728	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022 PR018555 Total Obligated: Total Encumbered:	04/30/1997 05/11/1998 06/07/2000	10/26/2001 TING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP 33S0-3041-RSTP 33S0-3041-RSTP -264,771 264,771	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation Obligation Obligation	-239,100 -84,400 58,728	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022 PR018555 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1997 05/11/1998 06/07/2000	10/26/2001 FING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP 33S0-3041-RSTP -264,771 264,771 264,771 06/07/2000	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation Obligation Obligation	-239,100 -84,400 58,728	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022 PR018555 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1997 05/11/1998 06/07/2000	10/26/2001 FING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP 33S0-3041-RSTP -264,771 264,771	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation Obligation Obligation Total:	-239,100 -84,400 58,728 -264,771	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022 PR018555 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	04/30/1997 05/11/1998 06/07/2000	10/26/2001 TING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP 33S0-3041-RSTP -264,771 264,771 264,771 06/07/2000 Los Angeles (5006)	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation Obligation Obligation Total:	-239,100 -84,400 58,728 -264,771	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022 PR018555 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	04/30/1997 05/11/1998 06/07/2000	10/26/2001 TING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP 33S0-3041-RSTP -264,771 264,771 264,771 264,771 06/07/2000 Los Angeles (5006) Overland Ave: Palms I	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation Obligation Obligation Total:	-239,100 -84,400 58,728 -264,771	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022 PR018555 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPL-5006(114) 07-927340	04/30/1997 05/11/1998 06/07/2000	10/26/2001 TING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP 33S0-3041-RSTP -264,771 264,771 264,771 264,771 06/07/2000 Los Angeles (5006) Overland Ave: Palms I	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation Obligation Obligation Total:	-239,100 -84,400 58,728 -264,771	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLG-5006(113) 07-927325 07450022 PR018555 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPL-5006(114) 07-927340 07000327	04/30/1997 05/11/1998 06/07/2000	10/26/2001 TING HAS RECEIVED ON Los Angeles (5006) INTERSECTION IMPR REPLACE EXISTING S 33S0-3041-RSTP 33S0-3041-RSTP -264,771 264,771 264,771 264,771 06/07/2000 Los Angeles (5006) Overland Ave: Palms I	OVEMENT -UNIT 12 SIGNALS AND STRE Obligation Obligation Obligation Total:	-239,100 -84,400 58,728 -264,771	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,407,907	Total:	-4,407,907	0	0
Total Encumbered:		4,407,907	Total.	-4,407,307	O	O
Total Expended:		1,220,753				
Date of Last Activity:		04/26/2002				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
,		Los Angeles (5006)		<u>. </u>		
STPL-5006(115)		CULVER BLVD.				
07-927349		MEDIAN ISLAND BIKE	PATH			
07003053						
PR017320						
111017020	06/30/1997	33C0-3041-RSTP	Obligation	-1,257,000		
Total Obligated:	00,00,1001	-1,257,000	Total:	-1,257,000	0	0
Total Encumbered:		1,419,857	Total.	-1,237,000	O	O
Total Expended:		1,419,857				
Date of Last Activity:		06/21/1999				
		TING HAS RECEIVED ON	E OR MORE INVOICE	9		
VA, LOUAL FROUKAI	110 ACCOUN	Los Angeles (5006)	L OK MOKE HAVOICE	<u>o.</u>		
STPL-5006(116)		TORRENCE BLVD: DE	NKER AVE TO WE	STERN AVE		
07-927350		RECONST & WIDEN F				
07-927330 07LA450022		INCOMOT & WIDEN I	DWI. CONST Cac	i, SIGNALS		
PR017321						
PR01/321	06/30/1997	33C0-3041-RSTP	Obligation	-270,990		
			-			
	01/13/2000	33C0-3041-RSTP	Obligation	6,137	_	
Total Obligated:		-264,853	Total:	-264,853	0	0
Total Encumbered:		263,625				
Total Expended:		263,625				
Date of Last Activity:		05/24/2000				
7H, FINAL VOUCHER	SENT TO FH					
0==1 =000(4.4=)		Los Angeles (5006)		(0.5) (5) (5)		
STPL-5006(117)		FIGUREOA ST/AVE. 6				
07-927351		REALIGN & WIDEN SU	JBSTANDARD CUR	VE		
07LA450022						
PR017322	00/00//		O	 .		
	06/30/1997	33C0-3041-RSTP	Obligation	-814,121		
	10/31/1997	33C0-3041-RSTP	Obligation	78,526		
Total Obligated:		-735,595	Total:	-735,595	0	0
Total Encumbered:		814,121				
Total Expended:		504,514				
Date of Last Activity:		03/29/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Los Angeles (5006)				
		Area Bounded by Olym	pic Blvd on North; S	oto St on East; Ada	ms Blvd on South	n; & Centinela Ave
DBLG-5006(119)						
DBLG-5006(119) 07-927377		on West				
		on West Changeable Message	Signs - Phase II			
			Signs - Phase II			
07-927377			Signs - Phase II			
07-927377	07/31/1997		Signs - Phase II Obligation	-504,200		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-331,634	Total:	-331,634	0	0
Total Encumbered:		331,635				
Total Expended:		331,635				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER	PAID					
		Los Angeles (5006)				
STPLG-5006(120)		Vermont Ave: Slauson	to 94th Street			
07-927380		Replace Streetlights &	Traffic Signals			
07450022						
PR018556						
	07/31/1997	33S0-3041-RSTP	Obligation	-140,000		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered		0	rotal.	,,,,,,		
Total Expended:		0				
Date of Last Activity:		07/31/1997				
4A, PROJECT AUTHO		NITIATED).				
·	,	Los Angeles (5006)				
RENSTPL-5006(1	21)	Blanket PE for City of L	os Angeles El Nino p	orojects		
07-927469	,	Various in City of Los A	-	•		
07450022		•	J			
PR011060						
	12/31/1997	REN0-RSTP	Obligation	-37,182		
	04/06/1998	REN0-RSTP	Obligation	8,558		
	11/02/1998		Obligation	1		
Total Obligated:		-28,622	_	-28,622	0	0
Total Encumbered		28,623	Total:	-20,022	U	U
Total Expended:		28,623				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER		11/02/1000				
SI, I INAL VOCCILIC	AID	Los Angeles (5006)				
RENSTPL-5006(1	221	South Side of Mulhollar	nd Dr. Java Dr to 250	n ft Fast of Java Dr		
07-927480)	Slope Protection	10 D1. 00V0 D1 10 20	on Last of Java Di		
07450022						
PR011061						
	12/31/1997	REN0-RSTP	Obligation	-212,472		
	01/31/1998	REN0-RSTP	Obligation	-19,742		
	02/09/2000		Obligation	16,602		
T. () O. ()			-		•	_
Total Obligated:		-215,611	Total:	-215,611	0	0
Total Encumbered:		215,611				
Total Expended:		215,611				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER	PAID					
		Los Angeles (5006)	00.01.075.05	No de la Companya de	. D.	
DENOTE: 5000	201			North of Dona Pealt	aur	
RENSTPL-5006(1	23)	7932 Mulholland Dr.: 70	UU IT TO 8/5 IT East &	North of Bona i cgit	u Di	
07-927481	23)	7932 Mulholland Dr.: 70 Bulkhead Wall	UU π το 8/5 π East &	Notifi of Bolla i egit		
07-927481 07LA450022	23)		υυ π το 875 π East &	North of Bona 1 egit	. Di	
07-927481	23) 12/31/1997	Bulkhead Wall	υυ π το 875 π East & Obligation	-327,561	.a	

Note: All negative values are a liability against balances.

(Total Obligated:	3)	Los Angeles (5006) 7932 Mulholland Dr.:	Transaction Type ation Author (6065)	Subject to OA	OA Amnt	Not Subject to OA
MPO: Los Angeles C RENSTPL-5006(123 07LA450022 PR011062 C Total Obligated:	3)	Los Angeles (5006) 7932 Mulholland Dr.:	tion Author (6065)			
RENSTPL-5006(123 07LA450022 PR011062 (0 Total Obligated:	3)	Los Angeles (5006) 7932 Mulholland Dr.:	tion Author (6065)			
RENSTPL-5006(123 07LA450022 PR011062 0 Total Obligated:	3)	Los Angeles (5006) 7932 Mulholland Dr.:	` ,			
07LA450022 PR011062 0 Total Obligated:	3)	7932 Mulholland Dr.:				
PR011062 (C Total Obligated:		Bulkhead Wall	700 ft to 875 ft East &	North of Dona Peg	gita Dr	
(Total Obligated:						
(Total Obligated:						
Total Obligated:	01/31/1998	REN0-RSTP	Obligation	92,780		
•	01/10/2000	REN0-RSTP	Obligation	24,653		
•		-210,127	Total:	-210,127	0	0
Total Encumbered:		210,127	i otai.	-,		
Total Expended:		210,127				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER PA	AID					
		Los Angeles (5006)				
RENSTPL-5006(124			: Blvd Opposite Sutherl	and St		
07-927482		Soil Nailed Slope Pro	tection			
07LA450022						
PR011063						
1	12/31/1997	REN0-RSTP	Obligation	-256,737		
(01/31/1998	REN0-RSTP	Obligation	-80,118		
(09/13/1999	REN0-RSTP	Obligation	-7,805		
	02/15/2000	REN0-RSTP	Obligation	2		
Total Obligated:	, , , , , , , ,	-344,657	•	-344,657	0	0
Total Encumbered:		344,658	Total:	-544,057	O	U
Total Expended:		344,658				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PA	AID					
		Los Angeles (5006)				
RENSTPL-5006(125		Whittier Blvd: Espera	anza St to Indiana St			
07-927483		-	Appurtenant Structure	S		
07LA4500224			•			
PR011064						
1	12/31/1997	REN0-RSTP	Obligation	-418,304		
(01/31/1998	REN0-RSTP	Obligation	157,761		
	09/13/1999	REN0-RSTP	Obligation	-16,086		
	01/18/2000	REN0-RSTP	Obligation	1,634		
Total Obligated:	7171072000	-274,994	_	-274,994	0	0
Total Encumbered:		274,994	Total:	-214,994	U	U
Total Expended:		274,994				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PA	AID					
		Los Angeles (5006)				
STPLG-5006(126)			ment Program Unit 13			
07-927484		Replace Existing St L	-			
07450022		,	3 			
PR018557						
	01/31/1998	33T0-RSTP	Obligation	-40,000		

05/15/2002

666

Page

Office of Local Programs rstp_3f.frx 10:28:04

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles C		ropolitan Transportati Los Angeles (5006)	on Author (6065)			
STPLG-5006(126)		Intersection Improvement Replace Existing St Lig	-			
07450022 PR018557						
	9/20/1999	Q350-3041-RSTP	Obligation	-204,000		
	2/05/2001	Q230-3041-RSTP	Obligation	-71,000	-71,000	
Total Obligated:		-315,000	Total:	-315,000	-71,000	0
Total Encumbered:		315,000	i otai.	,	,	_
Total Expended:		246,764				
Date of Last Activity:		02/19/2002				
	S ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	•		
		Los Angeles (5006)				
STPLG-5006(127)		Figueroa/Flower - Sant	a Monica Freeway to	Adams		
07-927493		Replace St lighting/Upg	grade Traffic Sig			
07450022						
PR018558						
C	1/31/1998	33T0-RSTP	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000	i otali			
Total Expended:		0				
Date of Last Activity:		02/06/1998				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLMA-5006(128)		East Side of La Cieneg	a Blvd: Alley S/O Ro	deo Rd to Kenneth	n Hahn State Park	(
07-4U0414		Construct 12' High Sou	ınd Wall			
PR019145						
C	3/07/2000	33C0-3041-RSTP	Obligation	-700,449		
C	2/28/1998	34B0-3041-RSTP	Obligation			-178,830
Total Obligated:		-879,279	Total:	-700,449	0	-178,830
Total Encumbered:		441,162				
Total Expended:		441,162				
Date of Last Activity:		02/26/2002				
	AID HAIT					
7G, SENT TO FEDERAL	AID UNIT.					
7G, SENT TO FEDERAL	AID UNIT.	Los Angeles (5006)				
7G, SENT TO FEDERAL STPLG-5006(129)	AID UNIT.	Los Angeles (5006) Westwood Blvd: Pico E	Blvd. to National Blvd.			
	AID UNIT.					
STPLG-5006(129)	AID UNIT.	Westwood Blvd: Pico E				
STPLG-5006(129) 07-931044	AID UNIT.	Westwood Blvd: Pico E				
STPLG-5006(129) 07-931044 07450022 PR050902	07/07/1998	Westwood Blvd: Pico E		-529,000		
STPLG-5006(129) 07-931044 07450022 PR050902		Westwood Blvd: Pico E Replace existing street	lights & traffic	-529,000 63,800		

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered:		-424,108 424,108 424,108	Total:	-424,108	0	0
Total Expended: Date of Last Activity:		01/10/2001				
9I, FINAL VOUCHER I	PAID					
STDLMA FOOG(12	1	Los Angeles (5006) ISTEA CITY'S FORCES	e CITY WIDE DEGI		STRUCTION RR) IECT
STPLMA-5006(13 ² 07-931175)	Road resurface/recons		IRFACING/RECON	STRUCTION PRO	JJECT
07450022		Trodu resultace/recons	didelien edib,ete			
PR053545						
	10/26/1998	34B0-3041-RSTP	Obligation			-9,179,409
	04/16/1999	34B0-3041-RSTP	Obligation			-506,383
	04/16/1999	Q230-3041-RSTP	Obligation	-2,072,783		,
	04/30/2001	Q230-3041-RSTP	Obligation	1,488,669		
Total Obligated:		-10,269,905	Total:	-584,113	0	-9,685,792
Total Encumbered:		10,269,906	Total.	001,110	ŭ	0,000,102
Total Expended:		10,269,906				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER I	PAID					
		Los Angeles (5006)				
STPLG-5006(133)		Central Avenue - 41st S	Street to Slauson Av	venue .		
07-931188		new street lightung sys	tem & signal upgrad	le		
07450022						
PR053707						
	11/06/1998	Q350-3041-RSTP	Obligation	-178,500		
Total Obligated:		-178,500	Total:	-178,500	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0 11/06/1998				
4A, PROJECT AUTHO	DIZATION (IN					
4A, FROSECT ACTIO	KIZATION (III	Los Angeles (5006)				
STPLG-5006(134)		Wilshire Blvd: Federal	Ave to Centinela Av	Δ		
07-931311		Replace/Upgrade Exist		•		
07LA450022 PR056373		.,	3 3			
	04/19/1999	Q350-3041-RSTP	Obligation	-668,700		
	11/30/1999	Q350-3041-RSTP	Obligation	-303,300		
Total Obligated:		-972,000	Total:	-972,000	0	0
Total Encumbered:		910,888	i otai.	,	-	j
Total Expended:		910,888				
Date of Last Activity:		03/11/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Los Angeles (5006)				
STPL-5006(137)		CITYWIDE				
		Citywide resurfacing &	reconstruction			
07-931359 07450022						
07450022						
	07/20/1999	Q230-3041-RSTP	Obligation	-11,203,427		

Note: All negative values are a liability against balances.

eistrict/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07			· · · · · · · · · · · · · · · · · · ·			
	County Met	ropolitan Transportatio	on Author (6065)			
STPL-5006(137)	-	Los Angeles (5006) CITYWIDE	, ,			
07450000		Citywide resurfacing &	reconstruction			
07450022						
PR058185	00/45/0004	0000 0044 DOTD	Oblination	400 500		
	03/15/2001	Q230-3041-RSTP	Obligation	166,568	•	
Total Obligated:		-11,036,858	Total:	-11,036,858	0	0
Total Encumbered:		11,036,859 11,036,859				
Total Expended:		03/15/2001				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	03/13/2001				
91, FINAL VOUCHER P		Las Angeles (FOOC)				
STPL-5006(141) 07-931366 07LA450022 PR058799		Los Angeles (5006) Benedict Canyon Drive Roadway Reconst, Sign		Hutton Drive		
	08/25/1999	Q230-3041-RSTP	Obligation	-849,888		
Total Obligated:		-849,888	Total:	-849,888	0	0
Total Encumbered:		849,888	i Olai.	040,000	Ü	Ü
Total Expended:		0				
Date of Last Activity:		09/02/1999				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
STPL-5006(146) 07-931422 07LA-450022 PR059426		Los Angeles (5006) Overland Avenue: Regarded Reconstruction/Rehabi		gton Blvd		
	10/22/1999	Q230-3041-RSTP	Obligation	-1,669,764		
Total Obligated:		-1,669,764	Total:	-1,669,764	0	0
Total Encumbered:		1,669,764				
Total Expended:		1,595,909				
Date of Last Activity:		07/11/2001		_		
6A, LOCAL PROGRAM		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
OTDL O 5000(4 (3)		Los Angeles (5006)	1 . 0011 01 1			
STPLG-5006(149)		Main Street: 9th Street				
07-931481		Upgrade Street Lighting	J & Traπic Signals			
07LA450022						
PR060964	00/00/0000	2200 2044 DOTD	Obligation	157.000		
	02/29/2000	33S0-3041-RSTP	Obligation	-157,000	4 044 000	
	01/08/2002		Obligation	-1,211,000	-1,211,000	
Total Obligated:		-1,368,000	Total:	-1,368,000	-1,211,000	0
Total Encumbered:		1,368,000				
Total Expended: Date of Last Activity:		0 01/17/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)			
J	•	Los Angeles (5006)	, ,			
STPLG-5006(150)		Pico Boulevard: Alvara	do Street to Vermont	Avenue		
07-931482		Upgrade Street Lighting	g & Traffic Signals			
07LA450022						
PR060965						
	02/29/2000	33S0-3041-RSTP	Obligation	-85,000		
Total Obligated:		-85,000	Total:	-85,000	0	0
Total Encumbered:		85,000				
Total Expended:		0				
Date of Last Activity:		03/14/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLG-5006(151)		Intersection Improvement	ent Unit 14			
07-931483		Upgrade Street Lighting	g & Traffic Signals			
07LA450022						
PR060966						
	02/29/2000	33S0-3041-RSTP	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		03/14/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPL-5006(154)		Pico Boulevard: Muirfie	eld Road to La Brea A	venue		
07-931550		Road Reconstruction				
07450022						
PR062105						
	05/26/2000	Q230-3041-RSTP	Obligation	-1,975,547		
Total Obligated:		-1,975,547	Total:	-1,975,547	0	0
Total Encumbered:		1,975,547				
Total Expended:		1,538,584				
Date of Last Activity:		08/17/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	6.		
		Los Angeles (5006)				
STPL-5006(155)		Imperial Highway: Mon	a Boulevard to Croes	sus Avenue		
07-931551		Widening south side of	Imperial Highway			
07450022						
PR062106						
	05/26/2000	Q230-3041-RSTP	Obligation	-450,175		
Total Obligated:		-450,175	Total:	-450,175	0	0
Total Encumbered:		450,175		•		
Total Expended:		398,817				
Date of Last Activity:		02/13/2002				
6A. LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transportati	on Author (6065)			
STPL-5006(157) 07-931555 07LA450022		Los Angeles (5006) 212th Street: Normand Minor Widening	ie Avenue to Denke	r Avenue		
PR062153						
	05/31/2000	Q230-3041-RSTP	Obligation	-270,371		
Total Obligated:		-270,371	Total:	-270,371	0	0
Total Encumbered:		270,371	rotal.	-,-		
Total Expended:		256,849				
Date of Last Activity:		04/26/2002				
	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	ES.		
		Los Angeles (5006)				
STPL-5006(159)		Western Avenue at Pas	seo Del Mar			
07-931564		Roadway Widening				
07LA450022						
PR062268						
	06/08/2000	Q230-3041-RSTP	Obligation	-99,951		
Total Obligated:		-99,951	Total:	-99,951	0	0
Total Encumbered:		99,951	rotal.	,	_	-
Total Expended:		0				
Date of Last Activity:		06/19/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	•	Los Angeles (5006)				
STPL-5006(167)		Citywide Streets - Force	e Account Project I\	/		
07-931626		Road Resurfacing/Rec	-			
07450022		· ·				
PR063163						
	08/29/2000	Q230-3041-RSTP	Obligation	-10,163,855		
Total Obligated:		-10,163,855	Total:	-10,163,855	0	0
Total Encumbered:		8,866,785	i otal.	-,,	•	-
Total Expended:		8,866,785				
Date of Last Activity:		02/27/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Los Angeles (5006)				
STPL-5006(173)		Reseda Boulevard Brid	ge over Los Angele	s River, Bridge # 53	3C0062	
07-931645		Bridge Widening				
07450022						
PR064278						
	12/18/2000	Q230-3041-RSTP	Obligation	-2,676,616		
Total Obligated:		-2,676,616	Total:	-2,676,616	0	0
Total Encumbered:		2,676,616	i Olai.	2,0.0,0.0	Ü	J
Total Expended:		1,150,378				
Date of Last Activity:		02/20/2002				
= all all Last / lottvity.	IS ACCOUN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transportatio	on Author (6065)			
STPL-5006(211) 07-931687 07450022 PR063865		Los Angeles (5006) Henry Ford Ave from A Road Rehabilitation	lameda St to 200' S	/O Anaheim St.		
	11/01/2000	Q230-3041-RSTP	Obligation	-194,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-194,000 194,000 0 11/20/2000	Total:	-194,000	0	0
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
STPL-5006(235) 07-931746 07450022 PR064452		Los Angeles (5006) Magnolia Boulevard: Ho Roadway Widening/Re	construction	Colfax Avenue		
	01/04/2001	Q230-3041-RSTP	Obligation	-915,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-915,400 915,400 289,564 03/26/2002	Total:	-915,400	0	0
•	S ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPL-5006(236) 07-931747 07450022 PR064453		Los Angeles (5006) Parthenia Street: Lurlin Bridge Widening, Road				
(01/04/2001	Q230-3041-RSTP	Obligation	-811,909		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-811,909 811,909 0 01/19/2001 ITIATED).	Total:	-811,909	0	0
		Los Angeles (5006)				
CML-5006(240) 07-931782 07LAOB7233 PR065196		Pier ICTF South of Ree Construct Intermodal F		jacent to Navy Way		
(03/06/2001	Q400-6099-CMAQ	Obligation	-7,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-7,500,000 7,500,000 0 03/13/2001	Total:	-7,500,000	0	0
4A, PROJECT AUTHOR						

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
OTDL 5000/040\		Los Angeles (5006)	. I I			
STPL-5006(242)		Zoo Drive from Western		orth ∠oo Drive		
07-931786 07450022		Resurfacing/Reconstruction	CUON			
PR065441						
110005441	03/22/2001	Q230-3041-RSTP	Obligation	-677,000		
Total Obligated:		-677,000	_	-677,000	0	0
Total Encumbered:		677,000	Total:	-077,000	U	U
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHO		NITIATED).				
		Los Angeles (5006)				
STPL-5006(290)		Intersection of Laurel C	anyon Boulevard a	nd Mulholland Drive	е	
07-931895		Widening and Other Im	provements			
07LA-450022						
PR068523						
	09/04/2001	Q230-3041-RSTP	Obligation	-646,180		
Total Obligated:		-646,180	Total:	-646,180	0	0
Total Encumbered:		646,180				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	KIZATION (IN	•				
STPL-5006(292)		Los Angeles (5006) Intersection of Tujunga	Canyon Boulovard	and La Tuna Cany	on Roulovard	
07-931902		Roadway Widening	Carryon Boulevaru	and La Tuna Canyo	Dii boulevalu	
07 55 1502 07LA-450022		rtoadway wideining				
PR068602						
	09/06/2001	Q240-RSTP	Obligation	-954,200		
Total Obligated:		-954,200	Total:	-954,200	0	0
Total Encumbered:		954,200	rotal.	00.,200	•	•
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	RIZATION (IN	liTIATED). Los Angeles (5006)				
STPL-5006(293)	DRIZATION (IN	Los Angeles (5006) Citywide Streets, Force				
STPL-5006(293) 07-931903	ORIZATION (II	Los Angeles (5006)				
STPL-5006(293) 07-931903 07450022	DRIZATION (II	Los Angeles (5006) Citywide Streets, Force				
STPL-5006(293) 07-931903		Los Angeles (5006) Citywide Streets, Force Resurfacing/Reconstruct	ction			
STPL-5006(293) 07-931903 07450022	08/01/2001	Los Angeles (5006) Citywide Streets, Force Resurfacing/Reconstruct 35B0-3041-RSTP	ction Obligation	-262,014		
STPL-5006(293) 07-931903 07450022	08/01/2001 08/01/2001	Los Angeles (5006) Citywide Streets, Force Resurfacing/Reconstruct 35B0-3041-RSTP Q230-3041-RSTP	Obligation Obligation	-262,014 -7,811,271		
STPL-5006(293) 07-931903 07450022 PR067784	08/01/2001 08/01/2001 08/01/2001	Los Angeles (5006) Citywide Streets, Force Resurfacing/Reconstruct 35B0-3041-RSTP Q230-3041-RSTP 34B0-3041-RSTP	ction Obligation	-7,811,271		-1,665,015
STPL-5006(293) 07-931903 07450022 PR067784	08/01/2001 08/01/2001 08/01/2001	Los Angeles (5006) Citywide Streets, Force Resurfacing/Reconstruct 35B0-3041-RSTP Q230-3041-RSTP 34B0-3041-RSTP -9,738,300	Obligation Obligation		0	-1,665,015 -1,665,015
STPL-5006(293) 07-931903 07450022 PR067784 Total Obligated: Total Encumbered:	08/01/2001 08/01/2001 08/01/2001	Los Angeles (5006) Citywide Streets, Force Resurfacing/Reconstruct 35B0-3041-RSTP Q230-3041-RSTP 34B0-3041-RSTP -9,738,300 9,738,300	Obligation Obligation Obligation Obligation	-7,811,271	0	
STPL-5006(293) 07-931903 07450022 PR067784	08/01/2001 08/01/2001 08/01/2001	Los Angeles (5006) Citywide Streets, Force Resurfacing/Reconstruct 35B0-3041-RSTP Q230-3041-RSTP 34B0-3041-RSTP -9,738,300	Obligation Obligation Obligation Obligation	-7,811,271	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject)	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
OTDL 5000(004)		Los Angeles (5006)	0, ,,			
STPL-5006(294)		North side of Strathern		treet to 180' east of	r Vineland Avenue	
07-931906 07960015		Roadway Widening, Etc	j.			
PR067946						
11007940	08/06/2001	Q230-3041-RSTP	Obligation	-106,236		
Total Obligated:	00/00/2001	-106,236	_	-106,236	0	0
Total Obligated: Total Encumbered:		106,236	Total:	-100,230	U	U
Total Expended:		0				
Date of Last Activity:		08/23/2001				
4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles (5006)				
CML-5006(311)		Citywide				
07-931975		Bicycle Rack & Parking	- Phase II			
07LA996439		, ,				
PR070085						
	01/03/2002	Q400-6098-CMAQ	Obligation	-103,000	-103,000	
Total Obligated:		-103,000	Total:	-103,000	-103,000	0
Total Encumbered:		103,000		•	•	
Total Expended:		0				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Pasadena (5064)				
STPLN-5064(001)		Colorado St. Bridge ove	er Arroyo Seco Br#	53C-107		
07-160324		Bridge Rehabilitation				
PR019297						
	03/31/1993	33C0-3041-RSTP	Obligation	-4,325,401		
	02/28/1997	33C0-3041-RSTP	Obligation	962,367		
Total Obligated:		-3,363,033	Total:	-3,363,033	0	0
Total Encumbered:		3,363,034				
Total Expended:		3,363,034				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER F	PAID					
OTDL 5004(000)		Pasadena (5064)	NAME OF STREET	OF DAGABENIA		
STPL-5064(003)		VARIOUS LOCATIONS PAVEMENT REHABILI		OF PASADENA		
07-927899 07450022		PAVEIVIENI KENADILI	TATION			
PR017422						
	04/20/4006	22C0 2041 DSTD	Obligation	1 670 956		
	04/30/1996	33C0-3041-RSTP	Obligation	-1,679,856		
T. (101)	10/29/1998	33C0-3041-RSTP	Obligation	313,995	-	-
Total Obligated:		-1,365,860 1,365,860	Total:	-1,365,860	0	0
Total Encumbered:		1,365,860 1,365,860				
Total Expended: Date of Last Activity:		10/29/1998				

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	3	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
	County Met	ropolitan Transportati	on Author (6065)			
iii C. Loo Angoloo	oounty mot	Pasadena (5064)	on Author (0000)			
STPLGDBL-5064(006)	SIERRA MADRE BLV	@ WASHINGTON	BLVD		
07-927360		INSTALL TR SIGNALS	& LEFT TURN LAN	ES		
07LA450024						
PR018669						
	09/30/1997	33T0-RSTP	Obligation	-213,900		
	02/03/1999		Obligation	-7,399		
	09/13/1999	33T0-RSTP	Obligation	-20,286		
	03/23/2000	33T0-RSTP	Obligation	4,209		
	09/30/1997	35B0-3041-RSTP	Obligation	-46,000		
	02/03/1999	35B0-3041-RSTP	Obligation	10,600		
	09/13/1999	35B0-3041-RSTP	Obligation	-44,720		
Total Obligated:		-317,495	Total:	-317,495	0	0
Total Encumbered:		317,496				
Total Expended:		317,496				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER I	PAID					
OTDL 5004(007)		Pasadena (5064)	FOOTHILL COPPLE	OD: OMADE DDO	VIEOT	
STPL-5064(007) 07-927451		WALNUT CORRIDOR; UPGRADE/INSTALL S		OCK: SMART PRO	JEC I	
07LA022191		UPGRADE/INSTALL S	IGNALS			
PR017423						
111017120	11/30/1997	33D0-RSTP	Obligation	-65,777		
	06/30/1998		Obligation	-823,328		
	06/28/1998		Obligation	823,328		
	07/22/1998		Obligation	-823,328		
	10/18/1999		Obligation	127,482		
	03/21/2002		Obligation	40,585	40,585	New
Total Obligated:		-721,037	_	-721,037	40,585	0 0
Total Encumbered:		814,456	Total:	-721,037	40,363	U
Total Expended:		814,456				
Date of Last Activity:		03/21/2002				
9I, FINAL VOUCHER I						
·		Pasadena (5064)				
STPLG-5064(008)		Sierra Madre Boulevar	d: Hermanos Street t	o West of Washing	gton Boulevard	
07-927474		Install Turn Lanes/Traf				
07LA450023						
PR018580						
	12/31/1997	33T0-RSTP	Obligation	-107,400		
	09/11/2000	Q360-RSTP	Obligation	-776,762		
	05/22/2001	Q360-RSTP	Obligation	125,762		
Total Obligated:		-758,400	Total:	-758,400	0	0
i olai Obligaleu.		758,400	2			
Total Encumbered:						
		0				
Total Encumbered:						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	-	ropolitan Transportati Pasadena (5064)	on Author (6065)			
STPL-5064(009) 07-931136 07LA450024 PR054112		Fair Oaks Ave. & Peori Installation of traffic sig		Idaho St.; Colorad	lo Blvd. & Melrose	e Ave.
	12/03/1998	Q350-3041-RSTP	Obligation	-267,900		
	01/13/2000	Q350-3041-RSTP	Obligation	49,239		
Total Obligated: Total Encumbered: Total Expended:		-218,661 218,661 0	Total:	-218,661	0	0
Date of Last Activity:		01/27/2000				
4A, PROJECT AUTHO		•				
STPL-5064(010) 07-931204 07LA450024 PR054113		Pasadena (5064) Colorado BI, Green St, Replace Vehicle Signa		, Foothill Bl at 76 Ir	ntersections	
	12/03/1998	Q350-3041-RSTP	Obligation	-422,500		
	10/22/1999	Q350-3041-RSTP	Obligation	8,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-414,500 365,067 365,067 11/17/2000	Total:	-414,500	0	0
7H, FINAL VOUCHER						
STPL-5064(011) PR054114		Pasadena (5064)				
	12/03/1998	Q350-3041-RSTP	Obligation	-213,900		
	02/14/2000	Q350-3041-RSTP	Obligation	13,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-200,500 200,500 0 02/17/2000	Total:	-200,500	0	0
4A, PROJECT AUTHO		IITIATED).				
		Pasadena (5064)				
STPL-5064(012) 07-931251 07LA450024 PR055206		Washington BLVD - 25 Basic Streetscape Imp		ve to Allen Ave		
	02/28/1999	33C0-3041-RSTP	Obligation	-26,559		
	11/02/1999	33C0-3041-RSTP	Obligation	-215,944		
	04/21/2000	33C0-3041-RSTP	Obligation	61,258		
	03/26/2002	33C0-3041-RSTP	Obligation	20,766	20,766	New

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-160,478	Total:	-160,478	20,766	0
Total Encumbered:		160,478	i Otal.	100, 170	20,700	Ü
Total Expended:		160,478				
Date of Last Activity:		03/26/2002				
9I, FINAL VOUCHER I						
		Pasadena (5064)				
STPL-5064(014)		Various streets within the	City of Pasadena			
07-931590		Road Rehabilitation	•			
07LA450022						
PR062947						
	08/15/2000	Q230-3041-RSTP	Obligation	-1,487,303		
	02/28/2001	Q230-3041-RSTP	Obligation	-9,285		
Total Obligated:		-1,496,588	Total:	-1,496,588	0	0
Total Encumbered:		1,496,588	i Otal.	., .00,000	•	· ·
Total Expended:		0				
Date of Last Activity:		03/16/2001				
4A, PROJECT AUTHO						
,	`	Monrovia (5069)				
DBL-5069(001)		14 CITY STREETS				
07-927405		RESURFACING				
07LA450022						
PR002522						
	09/30/1997	35B0-3041-RSTP	Obligation	-407,238		
Total Obligated:		-407,238	•	-407,238	0	0
Total Encumbered:		407,238	Total:	-407,230	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
,		Monrovia (5069)				
STPL-5069(002)		Various (7 Locations)				
07-931324		Pavement Rehabilitation				
07LA450022						
PR057702						
	06/28/1999	Q230-3041-RSTP	Obligation	-419,632		
	02/14/2000		Obligation	78,269		
	05/16/2001	Q230-3041-RSTP	Obligation	16,398		
Table Obligation			_		•	•
Total Obligated:		-324,964	Total:	-324,964	0	0
Total Encumbered:		324,964				
Total Expended:		324,964 05/16/2001				
Date of Last Activity: 9I, FINAL VOUCHER I		03/10/2001				
91, FINAL VOUCHER I	PAID	D (5070)				
STPLSTPL-5070(0	1021	Pomona (5070)				
PR019978	102)					
1.1019910	11/20/4000	2200 2044 DOTD	Obligation	0.476.000		
	11/30/1996	33C0-3041-RSTP	Obligation	-2,176,860		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,601,860	Total:	-2,176,860	0	0
Total Encumbered:		3,601,860				
Total Expended:		3,601,860				
Date of Last Activity:		10/13/1998		_		
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
OTDL 5070(002)		Pomona (5070) GARY AVE. & UNION I			SENCED DI ATE	ODM
STPL-5070(003) 07-927905		Pomona Regional Tran		RR RAIL AND PASS	SENGER PLATE	URIVI
07-927903		Fulliona Regional Tran	sit Genter Flationii			
PR059213						
111000210	09/15/1999	Q240-RSTP	Obligation	-1,833,456		
	11/01/2000	Q240-RSTP	Obligation	-148,728		
	09/05/2001	Q240-RSTP	Obligation	-141,257		
Total Obligated:	00/00/2001	-2,123,441	Total:	-2,123,441	0	0
Total Encumbered:		2,123,441	i Otal.	2,120,111	Ü	ŭ
Total Expended:		2,123,441				
Date of Last Activity:		09/20/2001				
9I, FINAL VOUCHER F	PAID					
		South Pasadena (507	1)			
DBL-5071(002)		Fair Oaks: Monterey R	d to Huntington Dr			
07-927412		Pavement Rehab				
07LA450022						
PR002523						
	09/30/1997	35B0-3041-RSTP	Obligation	-264,926		
	03/31/1998	35B0-3041-RSTP	Obligation	42,704		
	08/19/1998	35B0-3041-RSTP	Obligation	-5,487		
	04/26/1999	35B0-3041-RSTP	Obligation	0		
Total Obligated:		-227,708	Total:	-227,708	0	0
Total Encumbered:		227,709				
Total Expended:		227,709				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER F	AID	O				
STPL-5071(003)		South Pasadena (507' Mission Street: Fair Oa		Δνα		
07-931404		Resurfacing, striping &		Ave		
07LA450022		resultating, striping a	oigimig			
PR059250						
	09/16/1999	Q230-3041-RSTP	Obligation	-314,547		
	05/30/2001	Q230-3041-RSTP	Obligation	20,628		
Total Obligated:	20.00,2001	-261,281	<u> </u>	-293,919	0	0
Total Encumbered:		261,282	Total:	200,010	O .	J
Total Expended:		261,282				
Date of Last Activity:		04/26/2002				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07			-71			
	County Met	ropolitan Transportatio	on Author (6065)			
DBLN-5078(002) 07-466374 PR002583	•	Compton (5078) ROSECRANS AVE:GIE RESURFACE, RECON	SON AVE/MCDIVI		OOK AVE/CENTF	RAL AVE
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		35B0-3041-RSTP	Obligation Obligation Obligation Total:	-2,406,050 -648,950 -339,979 -3,394,979	0	0
9I, FINAL VOUCHER I		· · · · · · · · · · · · · · · · · · ·				
STPL-5078(005) 07-931728 07LA450022 PR064217		Compton (5078) Alondra Boulevard: Eas Road Rehabilitation	st Alameda Street to	l-710 Freeway		
	12/07/2000	Q240-RSTP	Obligation	-1,118,619		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,118,619 1,118,619 280,469 01/17/2002	Total:	-1,118,619	0	0
STPL-5093(003) 07-931170	WS ACCOUN	Redondo Beach (5093 1)Beryl St: Prospect Av Voorhees Ave to Manal Reconstruct/resurface s	e to Flagler Ln: 2)R nattan Beach Bl.		ane to Rindge Ln	: 3)Vail Ave:
07LA450022 PR053462						
11000402	10/28/1998 09/16/1999 08/15/2000 03/08/2002 03/08/2002	Q230-3041-RSTP Q230-3041-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-31,800 -743,652 97,246 8,063 18,669	8,063 18,669	New1 New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-651,472 651,473 651,473 03/08/2002	Total:	-651,472	26,733	0
STPL-5093(006) 07-931982 07LA450022 PR070598		Redondo Beach (5093 Grant Avenue: Aviation Resurfacing with curb a	Boulevard to Mack	ay Lane		
111070000	02/14/2002	Q230-3041-RSTP	Obligation	-584,298	-584,298	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-584,298	Total:	-584,298	-584,298	0
Total Encumbered:		584,298	rotai.	33.,233	33.,233	· ·
Total Expended:		0				
Date of Last Activity:		02/20/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Santa Monica (5107)				
STPLNCML-5107(07-160124 PR019507	001)	Wilshire Blvd: Ocean A	Ave to ECL			
FR019307	02/28/1993	3200-6098-CMAQ	Obligation	-1,100,000		
	02/28/1993	33C0-3041-RSTP	Obligation	-600,000		
			-			
	03/31/1994	33C0-3041-RSTP	Obligation	194,991		
	04/30/1996	33C0-3041-RSTP	Obligation	70,338		
	08/31/1992		Obligation	-1,500,000		
	04/19/1994		Obligation	1,500,000		
Total Obligated:		-1,434,670	Total:	-1,434,670	0	0
Total Encumbered:		1,620,548				
Total Expended:		1,620,548				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER F	PAID					
		Santa Monica (5107)				
STPL-5107(006) 07-927825 07002161 PR017452		Santa Monica (5107) IN THE CITY OF SANT SUMP PUMP & DISCH		KING LOT N/O SAN	NTA MONICA PIEI	₹
07-927825 07002161	12/31/1995	IN THE CITY OF SANT SUMP PUMP & DISCH		KING LOT N/O SAN -53,117	NTA MONICA PIEI	₹
07-927825 07002161	12/31/1995 07/14/1999	IN THE CITY OF SANT SUMP PUMP & DISCH	ARGE LINE		NTA MONICA PIEI	₹
07-927825 07002161	07/14/1999	IN THE CITY OF SANT SUMP PUMP & DISCH 33C0-3041-RSTP	ARGE LINE Obligation Obligation	-53,117	NTA MONICA PIEI	₹ 0
07-927825 07002161 PR017452	07/14/1999	IN THE CITY OF SANT SUMP PUMP & DISCH 33C0-3041-RSTP 33C0-3041-RSTP 0	ARGE LINE Obligation	-53,117 53,117 0	0	0
07-927825 07002161 PR017452 Total Obligated:	07/14/1999	IN THE CITY OF SANT SUMP PUMP & DISCH 33C0-3041-RSTP 33C0-3041-RSTP 0 0 The f	ARGE LINE Obligation Obligation Total:	-53,117 53,117 0 this project from th	0 is program and MP	0
07-927825 07002161 PR017452 Total Obligated: Total Encumbered: Total Expended:	07/14/1999	IN THE CITY OF SANT SUMP PUMP & DISCH 33C0-3041-RSTP 33C0-3041-RSTP 0 0 The f	ARGE LINE Obligation Obligation Total: cotal federal funds on	-53,117 53,117 0 this project from th	0 is program and MP	0
07-927825 07002161 PR017452 Total Obligated: Total Encumbered:	07/14/1999	IN THE CITY OF SANT SUMP PUMP & DISCH 33C0-3041-RSTP 33C0-3041-RSTP 0 0 The t 0 07/14/1999	ARGE LINE Obligation Obligation Total: cotal federal funds on	-53,117 53,117 0 this project from th	0 is program and MP	0
07-927825 07002161 PR017452 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/14/1999	IN THE CITY OF SANT SUMP PUMP & DISCH 33C0-3041-RSTP 33C0-3041-RSTP 0 0 The t 0 07/14/1999	ARGE LINE Obligation Obligation Total: cotal federal funds on	-53,117 53,117 0 this project from th	0 is program and MP	0
07-927825 07002161 PR017452 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR DBL-5107(007) 07-927383 07450022	07/14/1999	IN THE CITY OF SANT SUMP PUMP & DISCH 33C0-3041-RSTP 0 The 1 0 Total 07/14/1999 EWED.	ARGE LINE Obligation Obligation Total: total federal funds on l obligated amounts r	-53,117 53,117 0 this project from th eflect other federal p	0 is program and MP programs.	0 O/RTPA are ZER(
07-927825 07002161 PR017452 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR DBL-5107(007) 07-927383	07/14/1999	IN THE CITY OF SANT SUMP PUMP & DISCH 33C0-3041-RSTP 33C0-3041-RSTP 0 The to the second of the seco	Obligation Obligation Total: cotal federal funds on obligated amounts r	-53,117 53,117 0 this project from th eflect other federal p	0 is program and MP programs.	0 O/RTPA are ZER(
07-927825 07002161 PR017452 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR DBL-5107(007) 07-927383 07450022	07/14/1999 ROJECT REVI	IN THE CITY OF SANT SUMP PUMP & DISCH 33C0-3041-RSTP 33C0-3041-RSTP 0 The to the second of the s	Obligation Obligation Total: cotal federal funds on obligated amounts r	-53,117 53,117 0 this project from the eflect other federal park Blvd: Line	0 is program and MP programs.	0 O/RTPA are ZER(
07-927825 07002161 PR017452 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR DBL-5107(007) 07-927383 07450022 PR002525	07/14/1999 ROJECT REVI 09/30/1997 02/07/2000	IN THE CITY OF SANT SUMP PUMP & DISCH 33C0-3041-RSTP 33C0-3041-RSTP 0 The 1 0 Total 07/14/1999 EWED. Santa Monica (5107) 6th St: Wilshire Blvd to Resurfacing 35B0-3041-RSTP 35B0-3041-RSTP	Obligation Obligation Total: total federal funds on obligated amounts r Colorado Ave & Oc Obligation Obligation	-53,117 53,117 0 this project from the eflect other federal personal person	0 is program and MP programs. coln Blvd to 14th S	0 O/RTPA are ZER0
07-927825 07002161 PR017452 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR DBL-5107(007) 07-927383 07450022 PR002525 Total Obligated:	07/14/1999 ROJECT REVI 09/30/1997 02/07/2000	IN THE CITY OF SANT SUMP PUMP & DISCH 33C0-3041-RSTP 33C0-3041-RSTP 0 Total 07/14/1999 EWED. Santa Monica (5107) 6th St: Wilshire Blvd to Resurfacing 35B0-3041-RSTP 35B0-3041-RSTP -349,261	Obligation Obligation Total: cotal federal funds on obligated amounts r	-53,117 53,117 0 this project from the eflect other federal park Blvd: Line	0 is program and MP programs.	0 O/RTPA are ZER(
07-927825 07002161 PR017452 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR DBL-5107(007) 07-927383 07450022 PR002525 Total Obligated: Total Encumbered:	07/14/1999 ROJECT REVI 09/30/1997 02/07/2000	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 0 0 The to 0 Total 07/14/1999 EWED. Santa Monica (5107) 6th St: Wilshire Blvd to Resurfacing 35B0-3041-RSTP 35B0-3041-RSTP -349,261 349,261	Obligation Obligation Total: total federal funds on obligated amounts r Colorado Ave & Oc Obligation Obligation	-53,117 53,117 0 this project from the eflect other federal personal person	0 is program and MP programs. coln Blvd to 14th S	0 O/RTPA are ZER(
07-927825 07002161 PR017452 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR DBL-5107(007) 07-927383 07450022 PR002525 Total Obligated:	07/14/1999 ROJECT REVI 09/30/1997 02/07/2000	IN THE CITY OF SANT SUMP PUMP & DISCH 33C0-3041-RSTP 33C0-3041-RSTP 0 Total 07/14/1999 EWED. Santa Monica (5107) 6th St: Wilshire Blvd to Resurfacing 35B0-3041-RSTP 35B0-3041-RSTP -349,261	Obligation Obligation Total: total federal funds on obligated amounts r Colorado Ave & Oc Obligation Obligation	-53,117 53,117 0 this project from the eflect other federal personal person	0 is program and MP programs. coln Blvd to 14th S	0 O/RTPA are ZERO

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transportati	on Author (6065)			
		Santa Monica (5107)				
STPL-5107(008)		11th St: Wilshire Blvd.		4th St: Wilshire Blv	vd. to Pico Blvd.	
07-931156 07LA450022		Resurface,const,overla	y,curb,gutter,etc.			
PR052863						
11002000	09/15/1998	33D0-RSTP	Obligation	-589,609		
	11/02/1999	33D0-RSTP	Obligation	-44,414		
	06/14/2001	33D0-RSTP	Obligation	6,323		
Total Obligated:	00/11/2001	-627,699	Total:	-627,699	0	0
Total Encumbered:		627,700	TOtal.	027,000	Ü	O
Total Expended:		627,700				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER I	PAID					
		Santa Monica (5107)				
STPL-5107(012)		Stanford Street from W		Montana Avenue		
07-931944 07LA450022		Road Resurfacing, Etc.				
PR069521						
1 1009321	11/21/2001	Q230-3041-RSTP	Obligation	-230,178	-230,178	
Total Obligated:	11/21/2001	-230,178	_	-230,178	-230,178	0
Total Encumbered:		230,178	Total:	-230,176	-230,176	U
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Long Beach (5108)				
STPL-5108(001)		Magnolia Ave.:Spring S		_		
07-161224		RESURFACE/RECONS	STRUCT PAVEMEN	Γ		
PR017453	05/04/4004	22C0 2044 DCTD	Obligation	405.000		
	05/31/1994	33C0-3041-RSTP	Obligation	-405,023		
	07/31/1995		Obligation	93,399		
Talal Oblication	10/31/1997	33C0-3041-RSTP	Obligation	26,991	•	•
Total Obligated: Total Encumbered:		-284,632 284,633	Total:	-284,632	0	0
Total Expended:		284,633				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I						
		Long Beach (5108)				
STPL-5108(002)		Studebaker Rd.: Westr	•			
07-161394		RESURFACE/RECONS	STRUCTION			
PR017454						
	11/30/1993	33C0-3041-RSTP	Obligation	-200,077		
	01/31/1995	33C0-3041-RSTP	Obligation	46,479		
	01/31/1997	33C0-3041-RSTP	Obligation	-17,231		
	10/31/1997	33C0-3041-RSTP	Obligation	,=		

strict/MPO/				STP/DSB/CMAQ	!	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-170,828	Total:	-170,828	0	0
Total Encumbered:		170,829				
Total Expended:		170,829				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I	PAID					
		Long Beach (5108)				
STPL-5108(003)		Park Ave.:7th St. to 10t	h St.			
07-161404		Road Reconstruction				
07161401L						
PR017455						
	01/31/1994	33C0-3041-RSTP	Obligation	-4,426		
	06/30/1994	33C0-3041-RSTP	Obligation	-323,134		
	07/31/1995	33C0-3041-RSTP	Obligation	113,318		
Total Obligated:		-214,242	Total:	-214,242	0	0
Total Encumbered:		214,242				
Total Expended:		214,242				
Date of Last Activity:		05/24/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Long Beach (5108)				
STPLN-5108(004)		Atlantic Ave.: 52nd St./I	•			
07-464654		RESURFACE/RECONS	STRUCTION			
PR019305						
	01/31/1994	33C0-3041-RSTP	Obligation	-36,297		
	01/31/1995	33C0-3041-RSTP	Obligation	-382,449		
	06/30/1995	33C0-3041-RSTP	Obligation	40,281		
	10/31/1997	33C0-3041-RSTP	Obligation	20,297		
Total Obligated:		-358,167	Total:	-358,167	0	0
Total Encumbered:		358,167	i Otal.	000,107	· ·	ŭ
Total Expended:		358,167				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I	PAID					
		Long Beach (5108)				
STPL-5108(005)		Pacific Ave.: Willow St.	. to Spring St.			
07-464794		RESURFACE/RECONS	STRUCTION			
PR017456						
	03/31/1994	33C0-3041-RSTP	Obligation	-292,148		
	03/31/1997	33C0-3041-RSTP	Obligation	-25,640		
	10/31/1997	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-317,786	Total:	-317,786	0	0
Total Encumbered:		317,786	TOLAI.	017,700	· ·	Ü
Total Expended:		317,786				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I	PAID					
		Long Beach (5108)				
STPL-5108(006)		4th St. Redondo Ave. to	Ximeno Ave			
07-464804		RESURFACE/RECONS		Γ		
PR017457						
	03/31/1994	33C0-3041-RSTP	Obligation	-15,050		
	00/01/1004	0000-00 1 1-1/011	Obligation	- 10,000		

10:28:05

05/15/2002

682

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	ion Author (6065)			
STPL-5108(006)		Long Beach (5108) 4th St. Redondo Ave. RESURFACE/RECON	to Ximeno Ave. ISTRUCT PAVEMENT			
PR017457						
	01/31/1995	33C0-3041-RSTP	Obligation	-233,719		
	03/31/1995	33C0-3041-RSTP	Obligation	15,050		
Total Obligated:		-233,719	Total:	-233,719	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:		05/05/1995				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Long Beach (5108)				
STPL-5108(007) 07-464824		Orange Ave - Spring S	St. to SD Fwy - Resurf	& Reconst		
PR017458						
	03/31/1994	33C0-3041-RSTP	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1994				
4A, PROJECT AUTHO	RIZATION (IN	*				
07711171000000		Long Beach (5108)				
STPLN-5108(008)			ONG BEACH BLVD. TO) ATLANTIC AVE	NUE	
07-465054		RESURFACING/REC	ONSTRUCTION			
PR019306						
	04/30/1994	33C0-3041-RSTP	Obligation	-13,279		
	11/30/1994		Obligation	-110,661		
	06/30/1995	33C0-3041-RSTP	Obligation	3,540		
	10/31/1997	33C0-3041-RSTP	Obligation	18,139		
Total Obligated:		-102,260	Total:	-102,260	0	0
Total Encumbered:		102,261				
Total Expended:		102,261				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I	PAID					
		Long Beach (5108)				
STPL-5108(010)			TOS AVENUE TO WAI	LNUT AVENUE		
07-927654		RESURFACE/RECON	ISTRUCTION			
PR017459						
	01/31/1995	33C0-3041-RSTP	Obligation	-13,279		
	03/31/1995	33C0-3041-RSTP	Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The	total federal funds on t	his project from thi	s program and Mi	PO/RTPA are ZER
Total Expended:		_	al obligated amounts re			
•			-	•	-	
Date of Last Activity:		03/31/1995				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
STPL-5108(011) 07-927655 PR017460		Long Beach (5108) JUNIPERO AVENUE: E RESURFACE/RECONS		I STREET		
	01/31/1995	33C0-3041-RSTP	Obligation	-25,673		
	06/19/1998	33C0-3041-RSTP	Obligation	5,685		
	00/13/1330	-19,987	•		0	0
Total Obligated: Total Encumbered:		19,988	Total:	-19,987	U	U
Total Expended:		19,988				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER F	PAID	00/19/1990				
		Long Beach (5108)				
DBL-5108(015)		MARKET ST.: CHERRY	Y AVE. TO EAST CI	ΓY LIMIT		
07-927664		RESURFACE/RECONS	STRUCT PAVEMEN	Т		
PR002526						
	02/28/1995	35B0-3041-RSTP	Obligation	-7,082		
	11/02/1998	35B0-3041-RSTP	Obligation	4,191		
Total Obligated:		-2,890	Total:	-2,890	0	0
Total Encumbered:		2,891	i otai.	2,000	· ·	ŭ
Total Expended:		2,891				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER F	PAID					
•		Long Beach (5108)				
DBL-5108(016)		ORANGE AVE.: OCEA	N BLVE. TO 4TH ST			
07-927665		RESURFACE/RECONS	STRUCT PAVEMEN	T/SIGNALS		
PR002527						
	02/28/1995	35B0-3041-RSTP	Obligation	-21,247		
	06/19/1998	35B0-3041-RSTP	Obligation	5,810		
Total Obligated:		-15,436	Total:	-15,436	0	0
Total Encumbered:		15,437	i otai.	10,100	· ·	· ·
Total Expended:		15,437				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER F	PAID					
		Long Beach (5108)				
DBLN-5108(018)		PARAMOUNT BLVD.:	ARTESIA BLVD. TO	68TH ST.		
07-927667		RESURFACE/RECONS	STRUCT PAVEMEN	T/ SIGNALS		
PR002584						
	02/28/1995	35B0-3041-RSTP	Obligation	-11,508		
	06/19/1998	35B0-3041-RSTP	Obligation	7,810		
Total Obligated:		-3,697	_	-3,697	0	0
Total Encumbered:		3,697	Total:	-5,031	U	U
Total Expended:		3,697				
Date of Last Activity:		06/19/1998				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	ion Author (6065)			
		Long Beach (5108)				
STPLNP-5108(021	1)	Del Amo Boulevard ov	er Los Angeles River	, Bridge # 53C0647		
07-927670 07LA450022		Bridge Painting				
PR019658						
11013030	02/09/2002	Q240-RSTP	Obligation	-823,329	-823,329	
Total Obligated:		-1,099,485	_	-823,329	-823,329	0
Total Encumbered:		1,099,485	Total:	-023,329	-023,329	U
Total Expended:		0				
Date of Last Activity:		02/22/2002				
4A, PROJECT AUTHO		IITIATED).				
	•	Long Beach (5108)				
STPLN-5108(022)		CHERRY AVENUE: M	ARKET STREET TO	HARDING STREET		
07-927703		RESURFACE/RECON	STRUCTION			
PR019307						
	05/31/1995	33C0-3041-RSTP	Obligation	-52,232		
Total Obligated:		-52,232	Total:	-52,232	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1995				
4A, PROJECT AUTHO	RIZATION (IN					
OTDL 5400(000)		Long Beach (5108)	0054410011151/401			
STPL-5108(023)		ATLANTIC AVENUE:) 10 / IH STREET		
07-927704 PR017461		RESURFACE/RECON	STRUCTION			
FR017401	05/31/1995	33C0-3041-RSTP	Obligation	-19,476		
	10/29/1998	33C0-3041-RSTP	Obligation	6,391		
Total Obligate de		-13,084	J		0	0
Total Obligated: Total Encumbered:		-13,084 13,084	Total:	-13,084	0	0
Total Expended:		13,084				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER I						
,		Long Beach (5108)				
STPLN-5108(024)		WARDLOW ROAD: SA	ANTA FE AVENUE T	O LONG BEACH FR	EEWAY	
07-927705		RESURFACE/RECON	STRUCTION			
PR019308						
	05/31/1995	33C0-3041-RSTP	Obligation	-19,476		
	06/19/1998	33C0-3041-RSTP	Obligation	16,139		
Total Obligated:		-3,336	Total:	-3,336	0	0
Total Encumbered:		3,337	i otai.	,		
Total Expended:		3,337				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

685

Page

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
_		Long Beach (5108)	, ,			
STPL-5108(026)		ATLANTIC AVE: OCEA	N BL TO 7TH ST. 8	ON MARKET ST:	CHERRY AVE TO	DEAST CITY
07-927868		LIMITS.				
		PAVEMENT RESURFA	CING			
07450022						
PR017462						
	03/31/1996	33C0-3041-RSTP	Obligation	-262,933		
	12/31/1997	33C0-3041-RSTP	Obligation	-19,419		
	10/29/1998	33C0-3041-RSTP	Obligation	25,877		
Total Obligated:		-256,474	Total:	-256,474	0	0
Total Encumbered:		256,474				
Total Expended:		256,474				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER F	PAID					
OTDL 5100/027)		Long Beach (5108)	VADD: D.C.H. TO I	INIIVEDOITY DDIVI	_	
STPL-5108(027) 07-927869		BELLFLOWER BOULE RESURFACING	VARD: P.C.H. TO C	INIVERSITY DRIVE	Ξ.	
07-927809		RESURFACING				
PR017463						
111017100	12/31/1995	33C0-3041-RSTP	Obligation	-32,756		
	09/30/1996	33C0-3041-RSTP	Obligation	-204,592		
	03/23/2000	33C0-3041-RSTP	Obligation	12,124		
Total Obligated:		-225,223	•	-225,223	0	0
Total Encumbered:		225,224	Total:	-225,225	U	U
Total Expended:		225,224				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER F						
		Long Beach (5108)				
CML-5108(028)		LONG BEACH TRANSI	T * GRANT NO. CA	-90-X671		
07-927890		Bus Purchase				
07000653						
PR001679						
	01/31/1996	3AZ0-6098-CMAQ	Obligation	-3,348,000		
Total Obligated:		-3,348,000	Total:	-3,348,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1996				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
OTDL 5400/000		Long Beach (5108)	NEDO AVENUE	DEDONICO AVECTO		
STPL-5108(029)		THIRD STREET: JUNIE		KEDONDO AVĒNI	JE	
07-927897		PAVEMENT REHABILI	IATION			
07450022 PR017464						
FRU1/404	02/24/4000	22C0 2044 DOTE	Obligation	20.420		
	03/31/1996	33C0-3041-RSTP	Obligation	-22,132		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132	7 0 0 1 1	,		
Total Expended:		0				
Date of Last Activity:		06/19/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5108(030) 07-927900		Long Beach (5108) PARAMOUNT BLVD: A LONG BEACH FREEW RESURFACE/RECONS	/AY	8TH ST & ON WAI	RDLOW BLVD: S	ANTA FE AVE TO
07002117, 070021 PR017465						
	03/31/1996	33C0-3041-RSTP	Obligation	-256,293		
	12/31/1997	33C0-3041-RSTP	Obligation	19,219		
	10/29/1998	33C0-3041-RSTP	Obligation	21,558		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-215,515 215,516 215,516 10/29/1998	Total:	-215,515	0	0
9I, FINAL VOUCHER P		Long Beach (5108)				
STPL-5108(031) 07-927901 07002109, 070021 PR017466		ORANGE AVE: OCEAN RESURFACE/RECONS		& ON JUNIPERO A	AVE: BROADWAY	′ TO 7TH ST.
	03/31/1996	33C0-3041-RSTP	Obligation	-361,201		
	12/31/1997	33C0-3041-RSTP	Obligation	-54,749		
	08/17/1998	33C0-3041-RSTP	Obligation	14,480		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	'AID	-401,469 401,469 401,469 08/17/1998	Total:	-401,469	0	0
		Long Beach (5108)				
STPL-5108(032) 07-927902 07450022 PR017467		LONG BEACH FREEW RESURFACING	'AY: BROADWAY TO	O SHOEMAKER BI	RIDGE	
	03/31/1996	33C0-3041-RSTP	Obligation	-23,903		
	09/30/1996	33C0-3041-RSTP	Obligation	-208,045		
	03/07/2000	33C0-3041-RSTP	Obligation	53,093		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-178,854 178,855 178,855 03/07/2000	Total:	-178,854	0	0

STPL-5108(033) 07-927903 07450022 PR017468	Trans Date Sounty Met 03/31/1996 09/30/1996 08/11/1998	Code ropolitan Transportation Long Beach (5108) STUDEBAKER ROAD: RESURFACING 33C0-3041-RSTP 33C0-3041-RSTP	ANAHEIM ROAD TO	Subject to OA	OA Amnt	Not Subject to OA
District 07 MPO: Los Angeles C STPL-5108(033) 07-927903 07450022 PR017468	Sounty Met	ropolitan Transportation Long Beach (5108) STUDEBAKER ROAD: RESURFACING 33C0-3041-RSTP	on Author (6065) ANAHEIM ROAD TO			to OA
MPO: Los Angeles C STPL-5108(033) 07-927903 07450022 PR017468	03/31/1996 09/30/1996	Long Beach (5108) STUDEBAKER ROAD: RESURFACING 33C0-3041-RSTP	ANAHEIM ROAD TO	O ATHERTON STF	REET	
STPL-5108(033) 07-927903 07450022 PR017468	03/31/1996 09/30/1996	Long Beach (5108) STUDEBAKER ROAD: RESURFACING 33C0-3041-RSTP	ANAHEIM ROAD TO) ATHERTON STR	REET	
07-927903 07450022 PR017468	09/30/1996	STUDEBAKER ROAD: RESURFACING 33C0-3041-RSTP		ATHERTON STR	REET	
07-927903 07450022 PR017468	09/30/1996	RESURFACING 33C0-3041-RSTP		ATHERTON STR	REET	
07450022 PR017468 0	09/30/1996	33C0-3041-RSTP	Obligation			
PR017468 C	09/30/1996		Obligation			
(09/30/1996		Obligation			
C	09/30/1996			10 501		
		3.3(.()= 3()4()= 4() ()	Obligation	-18,591		
C	08/11/1998		Obligation	-219,666		
		33C0-3041-RSTP	Obligation	29,184		
Total Obligated:		-209,072	Total:	-209,072	0	0
Total Encumbered:		209,072				
Total Expended:		209,072 08/11/1998				
Date of Last Activity: 9I, FINAL VOUCHER PA	A ID	00/11/1990				
91, FINAL VOUCHER PA	AID	L D - (5400)				
CTDL E100(024)		Long Beach (5108) THIRD STREET: LONG			· ^\/⊏NII.I⊏	
STPL-5108(034) 07-927904		RESURFACING	B DEACH BOULEVA	RD TO ALAWITOS	AVENUE	
07-927904		NESONI ACINO				
PR017469						
	03/31/1996	33C0-3041-RSTP	Obligation	-20,361		
	09/30/1996	33C0-3041-RSTP	Obligation	-186,798		
	06/15/1998	33C0-3041-RSTP	Obligation	-170,859		
			-			
	06/16/1998	33C0-3041-RSTP	Obligation	189,009		
	04/17/2000	33C0-3041-RSTP	Obligation	17,877		
Total Obligated:		-171,131	Total:	-171,131	0	0
Total Encumbered:		171,131				
Total Expended:		171,131 04/17/2000				
Date of Last Activity:	A ID	04/17/2000				
9I, FINAL VOUCHER PA	AID					
OTDL 5400(005)		Long Beach (5108)				
STPL-5108(035)		SAN ANTONIO DR.: LO				
07-927112 07450022, 0745002	23	REHAB & RESURFAC	L, MODIFT SIGNAL	,		
PR017470						
	09/30/1996	33C0-3041-RSTP	Obligation	-59,315		
	11/30/1996		Obligation	-642,727		
	11/30/1990		•		^	^
Total Obligated: Total Encumbered:		-702,042 702,042	Total:	-702,042	0	0
Total Expended:		578,518				
Date of Last Activity:		12/12/2000				
•	S ACCOUNT	TING HAS RECEIVED ON	F OR MORE INVOICES	2		
on, LOCAL FROGRAM	C ACCOUNT		L OK MOKE HAVOIDE	<i>•</i> .		
STPL-5108(036)		Long Beach (5108) 70TH ST.: ATLANTIC A	VE TO ORANGE AV	/F & PARAMOLINI	T BLVD TO DOW	NEY AVE
07-927113		REHAB & RESURFAC			. 5245 10 5044	14E 1 /3VE.
07450022		& RESORT AS	_,	-		
PR017471						
	09/30/1996	33C0-3041-RSTP	Obligation	-28,329		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:28:06 05/15/2002 Page 688

esponsible Agency		0.4.	Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO		09/30/1996 IITIATED).				
,		Long Beach (5108)				
STPL-5108(037)		10TH ST.: MAGNOLIA			ONG BEACH BL	VD TO ?? AVE
07-927114		REHAB & RESURFACI	E, MODIFY TRAFFIO	C SIGNAL		
07LA450022.						
PR017472			2			
	09/30/1996	33C0-3041-RSTP	Obligation	-14,164		
	04/28/1998	34B0-3041-RSTP	Obligation			-194,766
	02/09/2001	34B0-3041-RSTP	Obligation			33,144
	02/09/2001	33C0-3041-RSTP	Obligation	6,438		
Total Obligated:		-169,347	Total:	-7,725	0	-161,621
Total Encumbered:		169,348				
Total Expended:		169,348				
Date of Last Activity:		02/09/2001				
9I, FINAL VOUCHER F		Lang Basah (5400)				
STPL-5108(038)		Long Beach (5108) TEMPLE AVE: BROAD		10TH ST TO 15TH	QТ	
07-927115		REHAB & RESURFACI			01.	
07450022		TELLING ATTEOUR TO	L, MODII I IIVATIA	O O O O T T T L		
PR017473	09/30/1996	33C0-3041-RSTP	Obligation	-21.247		
	09/30/1996 06/30/1997	33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation	-21,247 -687,878		
	06/30/1997	33C0-3041-RSTP	Obligation	-687,878		
PR017473		33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation	-687,878 34,527	0	0
PR017473 Total Obligated:	06/30/1997 02/24/1999	33C0-3041-RSTP 33C0-3041-RSTP -674,598	Obligation	-687,878	0	0
PR017473 Total Obligated: Total Encumbered:	06/30/1997 02/24/1999	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598	Obligation Obligation	-687,878 34,527	0	0
PR017473 Total Obligated: Total Encumbered: Total Expended:	06/30/1997 02/24/1999	33C0-3041-RSTP 33C0-3041-RSTP -674,598	Obligation Obligation	-687,878 34,527	0	0
PR017473 Total Obligated: Total Encumbered:	06/30/1997 02/24/1999	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 674,598	Obligation Obligation	-687,878 34,527	0	0
PR017473 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1997 02/24/1999 PAID	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 674,598	Obligation Obligation	-687,878 34,527	0	0
PR017473 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/30/1997 02/24/1999 PAID	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 674,598 02/15/2002	Obligation Obligation Total:	-687,878 34,527 -674,598		
PR017473 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/30/1997 02/24/1999 PAID	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 674,598 02/15/2002 Long Beach (5108) WOODRUFF AVE. SB: XEMINO AVE	Obligation Obligation Total:	-687,878 34,527 -674,598 ALO VERDE & OUT		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(039) 07-927116	06/30/1997 02/24/1999 PAID	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 674,598 02/15/2002 Long Beach (5108) WOODRUFF AVE. SB:	Obligation Obligation Total:	-687,878 34,527 -674,598 ALO VERDE & OUT		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(039) 07-927116 07LA450022.	06/30/1997 02/24/1999 PAID	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 674,598 02/15/2002 Long Beach (5108) WOODRUFF AVE. SB: XEMINO AVE	Obligation Obligation Total:	-687,878 34,527 -674,598 ALO VERDE & OUT		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(039) 07-927116	06/30/1997 02/24/1999 PAID	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 02/15/2002 Long Beach (5108) WOODRUFF AVE. SB: XEMINO AVE REHAB & RESURFACI	Obligation Obligation Total: WILLOW ST TO PA	-687,878 34,527 -674,598 ALO VERDE & OUT		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(039) 07-927116 07LA450022.	06/30/1997 02/24/1999 PAID 09/30/1996	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 02/15/2002 Long Beach (5108) WOODRUFF AVE. SB: XEMINO AVE REHAB & RESURFACI	Obligation Obligation Total: WILLOW ST TO PA E, MOD. TRAFFIC S Obligation	-687,878 34,527 -674,598 ALO VERDE & OUT		RCLE: PCH TO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(039) 07-927116 07LA450022.	06/30/1997 02/24/1999 PAID 09/30/1996 04/29/1998	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 02/15/2002 Long Beach (5108) WOODRUFF AVE. SB: XEMINO AVE REHAB & RESURFACI 33C0-3041-RSTP 34B0-3041-RSTP	Obligation Obligation Total: WILLOW ST TO PA E, MOD. TRAFFIC S Obligation Obligation	-687,878 34,527 -674,598 ALO VERDE & OUT HGNALS -14,164		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(039) 07-927116 07LA450022.	06/30/1997 02/24/1999 PAID 09/30/1996 04/29/1998 09/21/1999	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 02/15/2002 Long Beach (5108) WOODRUFF AVE. SB: XEMINO AVE REHAB & RESURFACI 33C0-3041-RSTP 34B0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation Total: WILLOW ST TO PA E, MOD. TRAFFIC S Obligation Obligation Obligation	-687,878 34,527 -674,598 ALO VERDE & OUT GIGNALS -14,164 -10,744		RCLE: PCH TO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(039) 07-927116 07LA450022.	06/30/1997 02/24/1999 PAID 09/30/1996 04/29/1998 09/21/1999 01/29/2001	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 02/15/2002 Long Beach (5108) WOODRUFF AVE. SB: XEMINO AVE REHAB & RESURFACI 33C0-3041-RSTP 34B0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation Total: WILLOW ST TO PA E, MOD. TRAFFIC S Obligation Obligation Obligation Obligation Obligation	-687,878 34,527 -674,598 ALO VERDE & OUT HGNALS -14,164		-215,358
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(039) 07-927116 07LA450022. PR017474	06/30/1997 02/24/1999 PAID 09/30/1996 04/29/1998 09/21/1999 01/29/2001 01/29/2001	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 674,598 02/15/2002 Long Beach (5108) WOODRUFF AVE. SB: XEMINO AVE REHAB & RESURFACI 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 34B0-3041-RSTP	Obligation Obligation Total: WILLOW ST TO PA E, MOD. TRAFFIC S Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-687,878 34,527 -674,598 ALO VERDE & OUT FIGNALS -14,164 -10,744 4,001	ER TRAFFIC CIF	-215,358 6,742
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(039) 07-927116 07LA450022. PR017474 Total Obligated:	06/30/1997 02/24/1999 PAID 09/30/1996 04/29/1998 09/21/1999 01/29/2001 01/29/2001	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 674,598 02/15/2002 Long Beach (5108) WOODRUFF AVE. SB: XEMINO AVE REHAB & RESURFACI 33C0-3041-RSTP 34B0-3041-RSTP 33C0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -229,522	Obligation Obligation Total: WILLOW ST TO PA E, MOD. TRAFFIC S Obligation Obligation Obligation Obligation Obligation	-687,878 34,527 -674,598 ALO VERDE & OUT GIGNALS -14,164 -10,744		-215,358
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(039) 07-927116 07LA450022. PR017474 Total Obligated: Total Encumbered:	06/30/1997 02/24/1999 PAID 09/30/1996 04/29/1998 09/21/1999 01/29/2001 01/29/2001	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 674,598 02/15/2002 Long Beach (5108) WOODRUFF AVE. SB: XEMINO AVE REHAB & RESURFACI 33C0-3041-RSTP 34B0-3041-RSTP 33C0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 229,522 229,522	Obligation Obligation Total: WILLOW ST TO PA E, MOD. TRAFFIC S Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-687,878 34,527 -674,598 ALO VERDE & OUT FIGNALS -14,164 -10,744 4,001	ER TRAFFIC CIF	-215,358 -6,742
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5108(039) 07-927116 07LA450022. PR017474 Total Obligated:	06/30/1997 02/24/1999 PAID 09/30/1996 04/29/1998 09/21/1999 01/29/2001 01/29/2001	33C0-3041-RSTP 33C0-3041-RSTP -674,598 674,598 674,598 02/15/2002 Long Beach (5108) WOODRUFF AVE. SB: XEMINO AVE REHAB & RESURFACI 33C0-3041-RSTP 34B0-3041-RSTP 33C0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -229,522	Obligation Obligation Total: WILLOW ST TO PA E, MOD. TRAFFIC S Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-687,878 34,527 -674,598 ALO VERDE & OUT FIGNALS -14,164 -10,744 4,001	ER TRAFFIC CIF	-215,358 -6,742

Note: All negative values are a liability against balances.

Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject)	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
IPO: Los Angeles		opolitan Transportatio	on Author (6065)			
CTDL 5400(040)		Long Beach (5108)			/E. I. IV/INICCTON I	
STPL-5108(040) 07-927117 07450022 PR017475		XEMINO AVE: LIVINGS REHAB & RESURFAC			E. LIVINGSTON I	JR 10 41H 51.
	09/30/1996	33C0-3041-RSTP	Obligation	-26,559		
	05/31/1997	33C0-3041-RSTP	Obligation	-243,457		
	04/17/2000	33C0-3041-RSTP	Obligation	22,058		
Total Obligated: Total Encumbered: Total Expended:		-247,957 247,958 247,958	Total:	-247,957	0	0
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER F		Long Beach (F400)				
STPL-5108(041) 07-927141 07LA450022 PR017476		Long Beach (5108) CLARK AVE: ATHERT Pavement Rehab	ON ST TO EAGLE S	Т		
	10/31/1996	33C0-3041-RSTP	Obligation	-18,591		
	11/18/1998	Q230-3041-RSTP	Obligation	-181,486		
Total Obligated: Total Encumbered: Total Expended:		-200,077 0 0	Total:	-200,077	0	0
Date of Last Activity:		06/22/2001				
4A, PROJECT AUTHO						
		Long Beach (5108)				
DBL-5108(042) 07-927174 074500224 PR002528		LOS COYOTES DIAGO PAVEMENT REHABILI		R BLVD. TO WOO	DRUFF AVE.	
07-927174 074500224	11/30/1996	PAVEMENT REHABILI 35B0-3041-RSTP	TATION Obligation	-38,953	DRUFF AVE.	
07-927174 074500224	11/30/1996 05/31/1997	PAVEMENT REHABILI 35B0-3041-RSTP 35B0-3041-RSTP	TATION Obligation Obligation	-38,953 -432,025	DRUFF AVE.	
07-927174 074500224	11/30/1996 05/31/1997 10/26/1998	35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP	TATION Obligation Obligation Obligation	-38,953 -432,025 95,611	DRUFF AVE.	
07-927174 074500224 PR002528	11/30/1996 05/31/1997 10/26/1998 04/17/2000	35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP	TATION Obligation Obligation	-38,953 -432,025 95,611 124,186	DRUFF AVE.	
07-927174 074500224	11/30/1996 05/31/1997 10/26/1998 04/17/2000	35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP	TATION Obligation Obligation Obligation	-38,953 -432,025 95,611	DRUFF AVE.	0
07-927174 074500224 PR002528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1996 05/31/1997 10/26/1998 04/17/2000	3580-3041-RSTP 3580-3041-RSTP 3580-3041-RSTP 3580-3041-RSTP 3580-3041-RSTP -251,180 251,181 251,181 04/17/2000	Obligation Obligation Obligation Obligation Obligation	-38,953 -432,025 95,611 124,186		0
07-927174 074500224 PR002528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1996 05/31/1997 10/26/1998 04/17/2000	35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -251,180 251,181 251,181	Obligation Obligation Obligation Obligation Obligation Total:	-38,953 -432,025 95,611 124,186		0

Note: All negative values are a liability against balances.

	_			STP/DSB/CMAC	2	MA
esponsible Agency A/TIP ID	y Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated	•	-154,925	Total:	-154,925	0	0
Total Encumbered		0	rotai.	,	•	•
Total Expended		0				
Date of Last Activity		07/02/1999				
4A, PROJECT AUTHO						
·		Long Beach (5108)				
STPL-5108(048)		4th Street, 5th Street, V	Valnut Avenue, & Wa	ardlow Road		
07-931358		Resurface Existing Pav				
07LA450022		J				
PR059143						
	09/14/1999	33C0-3041-RSTP	Obligation	-395,729		
Total Obligated		-395,729	Total:	-395,729	0	0
Total Encumbered		395,729	าบเลา.	000,120	O	J
Total Expended		334,040				
Date of Last Activity		08/13/2001				
-		ING HAS RECEIVED ON	E OR MORE INVOICES	S.		
, <u></u>		Long Beach (5108)		- -		
STPL-5108(049)		PARAMOUNT BLVD, N	AARTIN I LITHER KII	NG BI VD AND HII	II STREET	
07-931379		STREET RESURFACI			LL OTTLLT	
07LA450022		OTTLET RECORD TO	TO a oldewrient			
PR059119						
FROSSITS	09/14/1999	Q230-3041-RSTP	Obligation	E24 072		
			Obligation	-531,072		
Total Obligated		-531,072	Total:	-531,072	0	0
Total Encumbered		531,072				
Total Expended		0				
Date of Last Activity	•	09/30/1999				
4A, PROJECT AUTHO						
OTDL 5400(050)		Long Beach (5108)		01	1.01	
STPL-5108(050)		Pain Verde Avenue fro				
				Steams Street, an	d Stearns Street fr	om Palo Verde
07-931385		Avenue to Studebaker	Road.	Steams Street, an	d Stearns Street tr	om Palo Verde
07-931385			Road.	Steams Street, an	d Stearns Street tr	om Palo Verde
07-931385 07LA450022		Avenue to Studebaker	Road.	Steams Street, an	d Stearns Street fr	om Palo Verde
07-931385		Avenue to Studebaker Resurface existing pav	Road. ement		d Stearns Street fr	om Palo Verde
07-931385 07LA450022	09/14/1999	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP	Road. ement Obligation	-35,412	d Stearns Street fr	om Palo Verde
07-931385 07LA450022		Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP	Road. ement	-35,412 -725,946	d Stearns Street fr	om Palo Verde
07-931385 07LA450022 PR059120 Total Obligated	09/14/1999 08/08/2000	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP -761,358	Road. ement Obligation	-35,412	d Stearns Street fr	om Palo Verde
07-931385 07LA450022 PR059120	09/14/1999 08/08/2000	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP	Road. ement Obligation Obligation	-35,412 -725,946		
07-931385 07LA450022 PR059120 Total Obligated	09/14/1999 08/08/2000 :	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP -761,358	Road. ement Obligation Obligation	-35,412 -725,946		
07-931385 07LA450022 PR059120 Total Obligated Total Encumbered	09/14/1999 08/08/2000 :	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP -761,358 761,358	Road. ement Obligation Obligation	-35,412 -725,946		
07-931385 07LA450022 PR059120 Total Obligated Total Encumbered Total Expended	09/14/1999 08/08/2000 : :	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP -761,358 761,358 0	Road. ement Obligation Obligation	-35,412 -725,946		
07-931385 07LA450022 PR059120 Total Obligated Total Encumbered Total Expended Date of Last Activity	09/14/1999 08/08/2000 : : : : : : DRIZATION (IN	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP -761,358 761,358 0	Road. ement Obligation Obligation	-35,412 -725,946		
07-931385 07LA450022 PR059120 Total Obligated Total Encumbered Total Expended Date of Last Activity	09/14/1999 08/08/2000 : : : : : : DRIZATION (IN	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP -761,358 761,358 0 08/10/2000 ITIATED).	Road. ement Obligation Obligation Total:	-35,412 -725,946 -761,358		
07-931385 07LA450022 PR059120 Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO	09/14/1999 08/08/2000 : : : : : DRIZATION (IN	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP -761,358 761,358 0 08/10/2000 ITIATED). Long Beach (5108)	Road. ement Obligation Obligation Total:	-35,412 -725,946 -761,358		
07-931385 07LA450022 PR059120 Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPL-5108(056)	09/14/1999 08/08/2000 : : : : : DRIZATION (IN	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP -761,358 761,358 0 08/10/2000 ITIATED). Long Beach (5108) Willow Street from Wood	Road. ement Obligation Obligation Total:	-35,412 -725,946 -761,358		
07-931385 07LA450022 PR059120 Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPL-5108(056) 07-931588	09/14/1999 08/08/2000 : : : : : DRIZATION (IN	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP -761,358 761,358 0 08/10/2000 ITIATED). Long Beach (5108) Willow Street from Wood	Road. ement Obligation Obligation Total:	-35,412 -725,946 -761,358		
07-931385 07LA450022 PR059120 Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPL-5108(056) 07-931588 07LA450022.	09/14/1999 08/08/2000 : : : : : DRIZATION (IN	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP -761,358 761,358 0 08/10/2000 ITIATED). Long Beach (5108) Willow Street from Wook Road Resurfacing	Road. ement Obligation Obligation Total:	-35,412 -725,946 -761,358 debaker Road		
07-931385 07LA450022 PR059120 Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPL-5108(056) 07-931588 07LA450022.	09/14/1999 08/08/2000 : : : : : DRIZATION (IN	Avenue to Studebaker Resurface existing pav Q230-3041-RSTP Q230-3041-RSTP -761,358 761,358 0 08/10/2000 ITIATED). Long Beach (5108) Willow Street from Wood	Road. ement Obligation Obligation Total:	-35,412 -725,946 -761,358		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-513,474	Total:	-513,474	0	0
Total Encumbered:		513,474	i Otal.	0.0,	· ·	•
Total Expended:		0				
Date of Last Activity:		09/14/2000				
4A, PROJECT AUTHO		IITIATED).				
	,	Long Beach (5108)				
STPL-5108(057)		Parkcrest Street from S	Stevely Avenue to Lo	s Covotes Diagonal.	and Stevely Av	enue from Wardlo
07-931589		Road to Parkcrest Stre	•		,	
		Road Resurfacing				
07LA450022						
PR063249						
	08/09/2000	Q230-3041-RSTP	Obligation	-53,118		
	09/07/2000	Q230-3041-RSTP	Obligation	-305,898		
	09/07/2000	35B0-3041-RSTP	Obligation	-250,860		
	10/16/2000	33C0-3041-RSTP	Obligation			
T O	10/10/2000		•	-27,539		•
Total Obligated:		-637,415	Total:	-637,415	0	0
Total Encumbered:		637,415				
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	•				
STPL-5108(058) 07-931598 07LA450022. PR063263		Long Beach (5108) Spring Street between Resurface existing pave		Gale Avenue		
	08/21/2000	Q230-3041-RSTP	Obligation	-53,118		
	09/11/2000	Q230-3041-RSTP	Obligation	-290,378		
Total Obligated:		-343,496	Total:	-343,496	0	0
Total Encumbered:		343,496	i olai.	-040,490	O	O
Total Expended:		0				
Date of Last Activity:		09/14/2000				
4A, PROJECT AUTHO						
+A, I ROULUI AUTHO	MIZATION (III					
STPL-5108(059)		Long Beach (5108) Loynes Drive: Pacific C	oast Highway to Stu	dehaker Road		
07-931625		Resurfacing Existing Page 1		debaker Road		
07LA450022		Tresurfacing Existing 1	avement			
PR063309	00/00/0000	0000 0044 DOTD	Ob!:#:	404 444		
	08/28/2000	Q230-3041-RSTP	Obligation	-431,141		
Total Obligated:		-431,141	Total:	-431,141	0	0
Total Encumbered:		431,141				
Total Expended:		327,280				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Long Beach (5108)				
STPL-5108(061)		College Park Drive from	n Studebaker Road t	o East City limit		
07 004740		Deed Deesselmetiss				

Note: All negative values are a liability against balances.

Road Reconstruction

07-931719

07LA450022 PR064624

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportati	on Author (6065)			
ŭ	-	Long Beach (5108)	,			
STPL-5108(061)		College Park Drive from Road Reconstruction	n Studebaker Road t	o East City limit		
07LA450022 PR064624						
	01/18/2001	Q230-3041-RSTP	Obligation	-12,394		
	08/03/2001	Q230-3041-RSTP	Obligation	-155,813		
Total Obligated:		-168,207	Total:	-168,207	0	0
Total Encumbered:		168,207	rotai.	.00,20.	•	•
Total Expended:		0				
Date of Last Activity:		12/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Long Beach (5108)				
STPL-5108(062)		45th Street from Banne	er Drive to Cherry Ave	enue		
07-931720		Road Reconstruction				
07LA450022						
PR064642						
	01/19/2001	Q230-3041-RSTP	Obligation	-28,330		
Total Obligated:		-28,330	Total:	-28,330	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
0=51 = (00(000)		Long Beach (5108)				
STPL-5108(063)		Wardlow Road from Cl	ark Avenue to Belifio	wer Boulevard		
07-931721 07LA450022		Road Reconstruction				
PR064625						
11004025	01/18/2001	Q230-3041-RSTP	Obligation	48 602		
			Obligation	-48,692		
	07/02/2001	Q240-RSTP	Obligation	-624,137	_	_
Total Obligated:		-672,829	Total:	-672,829	0	0
Total Encumbered:		672,829				
Total Expended:		0 07/17/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
STDL 5109(064)		Long Beach (5108) Wardlow Road from Pa	ala Varda Avanua ta	Studobokor Bood		
STPL-5108(064) 07-931722		Road Reconstruction	no verue Averiue (0	Studenaket Koad		
07-931722 07LA450022		Nodu Neconstituction				
PR064626						
. 100 1020	01/18/2001	Q230-3041-RSTP	Obligation	-48,692		
	05/30/2001	Q240-RSTP	-	-802,082		
	03/30/2001	Q240-R31P	Obligation	-002,002		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
		-850,774		-850,774		
Total Obligated: Total Encumbered:		850,774	Total:	-050,774	0	0
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Long Beach (5108)				
STPL-5108(065)		Monlaco Road from Be	Ilflower Boulevard to	Woodruff Avenue		
07-931723		Road Reconstruction				
07LA450022						
PR064627						
	01/18/2001	Q230-3041-RSTP	Obligation	-33,641		
	05/30/2001	Q240-RSTP	Obligation	-392,188		
Total Obligated:	00,00,2001	-425,829	•	-425,829	0	0
Total Encumbered:		425,829	Total:	-425,025	O	O
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
		Long Beach (5108)				
STPL-5108(066)		Clark Avenue from Pac	cific Coast Highway to	Atherton Street		
07-931724		Road Reconstruction	mo ocasti ngi maj ti	7 1111011011 0111001		
07LA450022						
PR064628						
	04/40/0004	Q230-3041-RSTP	Obligation	27 102		
	01/18/2001	QZ30-30 4 1-113 11	Obligation	-31.103		
	01/18/2001		•	-37,183 -37,183	0	0
Total Obligated:	01/18/2001	-37,183	Total:	-37,183	0	0
Total Obligated: Total Encumbered:	01/18/2001		•		0	0
Total Obligated: Total Encumbered: Total Expended:	01/18/2001	-37,183 0	•		0	0
Total Obligated: Total Encumbered:		-37,183 0 0 0 01/18/2001	•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED).	•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108)	Total:	-37,183	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED).	Total: Bayshore Avenue to	-37,183	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from	Total: Bayshore Avenue to	-37,183	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900	RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from	Total: Bayshore Avenue to	-37,183	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900 07LA450022 PR067979	RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from	Total: Bayshore Avenue to	-37,183	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900 07LA450022 PR067979	RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from Resurface existing pavenum (230-3041-RSTP)	Total: Bayshore Avenue to ement Obligation	-37,183 72nd Place -29,666		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900 07LA450022 PR067979 Total Obligated:	RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from Resurface existing pavenum (230-3041-RSTP) -29,666	Total: Bayshore Avenue to ement	-37,183 72nd Place	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900 07LA450022 PR067979 Total Obligated: Total Encumbered:	RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from Resurface existing pavenum (230-3041-RSTP)	Total: Bayshore Avenue to ement Obligation	-37,183 72nd Place -29,666		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900 07LA450022 PR067979 Total Obligated: Total Encumbered: Total Expended:	RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from Resurface existing pav Q230-3041-RSTP -29,666 29,666	Total: Bayshore Avenue to ement Obligation	-37,183 72nd Place -29,666		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900 07LA450022 PR067979 Total Obligated: Total Encumbered:	RIZATION (IN 08/08/2001	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from Resurface existing pav Q230-3041-RSTP -29,666 29,666 0 08/23/2001	Total: Bayshore Avenue to ement Obligation	-37,183 72nd Place -29,666		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900 07LA450022 PR067979 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN 08/08/2001	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from Resurface existing pav Q230-3041-RSTP -29,666 29,666 0 08/23/2001	Total: Bayshore Avenue to ement Obligation	-37,183 72nd Place -29,666		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900 07LA450022 PR067979 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN 08/08/2001	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from Resurface existing pave Q230-3041-RSTP -29,666 29,666 0 08/23/2001 IITIATED).	Total: Bayshore Avenue to ement Obligation Total:	-37,183 72nd Place -29,666 -29,666		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900 07LA450022 PR067979 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN 08/08/2001 RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from Resurface existing pave Q230-3041-RSTP -29,666 29,666 0 08/23/2001 IITIATED). Whittier (5111)	Total: Bayshore Avenue to ement Obligation Total:	-37,183 72nd Place -29,666 -29,666		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900 07LA450022 PR067979 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLNG-5111(001)	RIZATION (IN 08/08/2001 RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from Resurface existing pav Q230-3041-RSTP -29,666 29,666 0 08/23/2001 IITIATED). Whittier (5111) BEVERLY BLVD. AT P	Total: Bayshore Avenue to ement Obligation Total:	-37,183 72nd Place -29,666 -29,666		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900 07LA450022 PR067979 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLNG-5111(001) 07-466384 PR019556	RIZATION (IN 08/08/2001 RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from Resurface existing pav Q230-3041-RSTP -29,666 29,666 0 08/23/2001 IITIATED). Whittier (5111) BEVERLY BLVD. AT P	Total: Bayshore Avenue to ement Obligation Total:	-37,183 72nd Place -29,666 -29,666		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5108(068) 07-931900 07LA450022 PR067979 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLNG-5111(001 07-466384 PR019556	RIZATION (IN 08/08/2001 RIZATION (IN	-37,183 0 0 01/18/2001 IITIATED). Long Beach (5108) Ocean Boulevard from Resurface existing pavents of the second	Total: Bayshore Avenue to ement Obligation Total:	-37,183 72nd Place -29,666 -29,666 DIFY SIGNALS		

District/MPO/	T		Troposition	STP/DSB/CMAC Subject	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-62,666	Total:	-62,666	0	0
Total Encumbered:		62,667	i ulai.	02,000	O .	0
Total Expended:		62,667				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER						
		Whittier (5111)				
STPLG-5111(002)		IN THE CITY OF WHIT			LNUT ST.	
07-466394		INSTALL NEW SIGNAL	., CHANNELIZATIOI	N, LTG.		
PR018587						
	02/28/1995	33S0-3041-RSTP	Obligation	-85,000		
	08/31/1996	33S0-3041-RSTP	Obligation	11,961		
	11/30/1997	33S0-3041-RSTP	Obligation	7,137		
Total Obligated:		-65,901	Total:	-65,901	0	0
Total Encumbered:		65,901				
Total Expended:		65,901				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER	PAID					
		Whittier (5111)				
STPLN-NG-5111(0	003)	WHITTIER BLVD & CO		CTION IMPR; MEI	DIANS FROM MIL	LS TO COLE
07-927628		UPGRADE TRAFIC SIG	GNAL & WIDEN			
PR019505						
	02/28/1995	33C0-3041-RSTP	Obligation	-213,357		
	03/31/1995	33C0-3041-RSTP	Obligation	-308,970		
	07/31/1995	33C0-3041-RSTP	Obligation	10,722		
	10/31/1996	33C0-3041-RSTP	Obligation	-80,819		
	03/31/1997	33C0-3041-RSTP	Obligation	4		
	03/31/1995	33S0-3041-RSTP	Obligation	-110,000		
	07/31/1995	33S0-3041-RSTP	Obligation	14,550		
	10/31/1996	33S0-3041-RSTP	Obligation	-6,560		
	03/31/1997	33S0-3041-RSTP	Obligation	12		
Total Obligated:		-694,417	Total:	-694,417	0	0
Total Encumbered:		694,417	i Ulai.	50 1, 111	Ü	J
Total Expended:		694,417				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER						
		Whittier (5111)				
STPLG-5111(006)		Norwalk Blvd @ Orange	e Grove Ave			
07-927356		Traffic Signal Installation	n			
07LA450021						
PR018588						
	06/30/1997	33S0-3041-RSTP	Obligation	-109,300		
	05/40/4000	33S0-3041-RSTP	Obligation	22,960		
	05/12/1998		01-11	-869		
	05/12/1998	33S0-3041-RSTP	Obligation	000		
Total Obligated:			-		0	0
Total Obligated: Total Encumbered:	01/06/1999	33S0-3041-RSTP -87,209 87,209	Total:	-87,209	0	0
Total Encumbered:	01/06/1999	-87,209	-		0	0
_	01/06/1999	-87,209 87,209	-		0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
OTDL O 5444(007)		Whittier (5111)	0 : 51			
STPLG-5111(007) 07-927372		Lambert Rd @ Santa For Midification of Traffic Signature 1.				
07LA450021		Wildingation of Trailic Si	gilai			
PR018589						
	09/30/1997	33S0-3041-RSTP	Obligation	-115,700		
	07/30/1998		Obligation	13,944		
	06/10/1999		Obligation	2,111		
Total Obligated:		-99,644	Total:	-99,644	0	0
Total Encumbered:		99,645	rotal.	55,511		
Total Expended:		99,645				
Date of Last Activity:		06/10/1999				
9I, FINAL VOUCHER I	PAID					
		Whittier (5111)				
STPLG-5111(008)		Beverly Blvd @ Norwalk		Rd & Beverly Blvd	I @ Palm Ave	
07-927373 07LA450021		Traffic Signal Modification	ons			
PR018590						
11010000	09/30/1997	33S0-3041-RSTP	Obligation	-190,900		
	03/15/1999		Obligation	-102,800		
	08/08/2001	33S0-3041-RSTP	Obligation	16,334		
Total Obligated:	00/00/2001	-277,365	Total:	-277,365	0	0
Total Encumbered:		277,365	Total.	211,000	ŭ	Ü
Total Expended:		277,365				
Date of Last Activity:		08/08/2001				
8H, FINAL VOUCHER	PAID					
0==10=111(000)		Whittier (5111)				
STPLG-5111(009)		Leffingwell Rd @ First A				
07-927374 07LA450021.		Traffic Signal Modification	OH			
PR018591						
	09/30/1997	33S0-3041-RSTP	Obligation	-100,000		
	03/02/1999		Obligation	10,029		
Total Obligated:		-89,970	Total:	-89,970	0	0
Total Encumbered:		89,971	Total.	55,515	-	•
Total Expended:		89,971				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER I	PAID					
		Whittier (5111)				
DBLG-5111(010)		Lambert Road at Scott				
		Traffic Signal Modification	on			
07-927410						
07-927410 07LA450021.						
07-927410	00/30/1007	35R0_30/1_DSTD	Obligation	_115 600		
07-927410 07LA450021.	09/30/1997 12/04/2000		Obligation Obligation	-115,690 -12,700		

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-128,390	Total:	-128,390	0	0
Total Encumbered:		118,711				
Total Expended:		118,711				
Date of Last Activity:		04/12/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Whittier (5111)				
STPL-5111(011)		Colima Road from Lam	bert Rd to 1000' Nort	th of Mar Vista Str	eet	
07-931147		Resurfacing				
07LA450022						
PR052641						
	09/02/1998	33D0-RSTP	Obligation	-383,724		
Total Obligated:		-383,724	Total:	-383,724	0	0
Total Encumbered:		383,724				
Total Expended:		0				
Date of Last Activity:		09/21/1998				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Whittier (5111)				
STPLG-5111(012)		Lambert Rd @ Laurel A				
07-931185		Modify existing traffic si	ignal			
07LA450021						
PR053708						
	11/06/1998	Q350-3041-RSTP	Obligation	-125,400		
	04/21/2000	Q350-3041-RSTP	Obligation	6,400		
Total Obligated:		-119,000	Total:	-119,000	0	0
Total Encumbered:		113,964				
Total Expended:		113,964				
Date of Last Activity:		04/10/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Whittier (5111)				
STPL-5111(013)		Russell St: Whittier Blv	•	e.		
07-931186		Coldmill & Overlay 1 1/2	2" AC			
07LA450022						
PR053706	44/00/4000	0000 0044 5075	Oblima Co.	202 225		
	11/06/1998	Q230-3041-RSTP	Obligation	-303,835		
	10/18/1999	Q230-3041-RSTP	Obligation	97,404		
	08/27/2001	Q230-3041-RSTP	Obligation	3,449		
Total Obligated:		-202,981	Total:	-202,981	0	0
Total Encumbered:		202,981				
Total Expended:		202,981				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER I	PAID					
		Whittier (5111)	_			
STPLG-5111(015)		Intersection of Hadley S		venue		
07 024200		Traffic Signal Modificati	ion			
07-931399						
07LA450021.						
	09/14/1999	33S0-3041-RSTP	Obligation	-75,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-75,600		-75,600	0	0
Total Encumbered:		75,600	Total:	-75,000	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1999				
4A, PROJECT AUTHO						
4A, I ROULUI AUTHO		Whittier (5111)				
STPLG-5111(017)		Intersection of Colima F	Poad at Vounawood	Drive		
07-931449		Traffic Signal Installation		DIIVC		
07-331443 07LA450021		Trame Olymai installatio	'11			
PR060782						
111000702	02/28/2000	Q350-3041-RSTP	Obligation	-154,413		
Tabal Oblication	02/28/2000		•		•	•
Total Obligated:		-154,413	Total:	-154,413	0	0
Total Encumbered:		154,413 136,418				
Total Expended:		03/29/2002				
Date of Last Activity:			- OD MODE INVOICE	•		
6A, LOCAL PROGRAI		TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Whittier (5111)				
STPLG-5111(018)		Intersection of Leffingw	ell Road/La Habra B	oulevard at Valley	Home Avenue	
07-931493		Install Traffic Signals				
07LA450021						
PR060783						
	02/28/2000	Q350-3041-RSTP	Obligation	-105,026		
	12/14/2001	Q230-3041-RSTP	Obligation	-26,145	-26,145	
Total Obligated:		-131,171	Total:	-131,171	-26,145	0
Total Encumbered:		131,171				
Total Expended:		119,675				
Date of Last Activity:		03/27/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Whittier (5111)				
STPLG-5111(021)		Painter Avenue at Phila	dephia Street			
07-931947		Upgrade Signals	•			
07LA450021.						
PR069921						
	12/13/2001	Q230-3041-RSTP	Obligation	-105,330	-105,330	
Total Obligated:		-105,330	Total:	-105,330	-105,330	0
Total Encumbered:		105,330	i otal:	- 100,000	- 100,000	J
Total Expended:		0				
Date of Last Activity:		01/04/2002				
4A, PROJECT AUTHO						
TA, FROJECT ACTIO	•	•				
CTDI C =444(000)		Whittier (5111)	a Avanua and Daile	Stroot		
STPLG-5111(022)		Intersection of Pickering	y Avenue and Balley	Sileei		
07-931963		New Signals				
07LA450021.						
PR069922						
	12/13/2001	Q230-3041-RSTP	Obligation	-137,090	-137,090	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		-137,090	-			0
Total Obligated: Total Encumbered:		137,090	Total:	-137,090	-137,090	U
Total Expended:		0 0				
Date of Last Activity:		01/04/2002				
4A, PROJECT AUTHO						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	Azusa (5112)				
STPL-5112(001)		Intersection Citrus Ave.	@ Gladstone St.			
07-465164		Roadway Reconst & Signature	_			
PR017481		,	3 10			
	04/30/1994	33C0-3041-RSTP	Obligation	-47,806		
	04/30/1995	33C0-3041-RSTP	Obligation	-257,444		
	04/30/1997	33C0-3041-RSTP	Obligation	33,221		
	11/30/1997	33C0-3041-RSTP	Obligation	6,878		
Total Obligated:		-265,150	•	-265,150	0	0
Total Encumbered:		265,150	Total:	200,100	J	3
Total Expended:		265,150				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER I						
		Azusa (5112)				
DBL-5112(002)		SIERRÀ MADRE AVE:	SAN GABRIEL TO	TODD		
07-927176		PAVEMENT REHABILI	TATION			
074500224						
PR002529						
	12/31/1996	35B0-3041-RSTP	Obligation	-268,776		
	06/30/1997	35B0-3041-RSTP	Obligation	67,495		
	11/30/1997	35B0-3041-RSTP	Obligation	20,846		
Total Obligated:		-180,434	Total:	-180,434	0	0
Total Encumbered:		180,435	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		180,435				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER I	PAID					
		Azusa (5112)				
DBL-5112(003)		Foothill Blvd: Orange A	ve to Citrus Ave			
07-927265		PAVEMENT REHAB				
07LA450022						
PR002530						
	02/28/1997	35B0-3041-RSTP	Obligation	-23,017		
	07/16/1998	33D0-RSTP	Obligation	-447,961		
	07/16/1998	35B0-3041-RSTP	Obligation	-12,395		
	04/20/1999	33D0-RSTP	Obligation	-63,673		
	02/14/2000	33D0-RSTP	Obligation	36,379		
Total Obligated:		-510,666	Total:	-510,666	0	0
Total Encumbered:		510,667				
Total Expended:		510,667				
Date of Last Activity:		02/14/2000				
9I, FINAL VOUCHER I	PAID					

District/MPO/	T		Tuene	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportation Azusa (5112)	on Author (6065)			
STPL-5112(007) 07-931879 07LA450022		First Street from Virgini Asphalt Concrete Over		venue		
PR067061	06/12/2001	Q240-RSTP	Obligation	-48,692		
	08/27/2001	Q240-RSTP	Obligation	-585,183		
	02/22/2002		Obligation	-96,542	-96,542	
Total Obligated: Total Encumbered:		-730,417 730,417	Total:	-730,417	-96,542	0
Total Expended:		0				
Date of Last Activity:		03/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPL-5118(001) 07-927879 074500224 PR017483		Covina (5118) ROWLAND STREET: E PAVEMENT REHABILI		E TO FORESTDALE	AVENUE	
	03/31/1996	33C0-3041-RSTP	Obligation	-6,197		
	09/30/1996	33C0-3041-RSTP	Obligation	-186,740		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-192,937 192,937 192,937 12/08/1997	Total:	-192,937	0	0
9I, FINAL VOUCHER I	PAID	Coving (E449)				
STPL-5118(002) 07-927880 07450022 PR017484		Covina (5118) BADILLO STREET: GR PAVEMENT REHABILI		GLENDORA AVENUE	≣	
	03/31/1996	33C0-3041-RSTP	Obligation	-4,426		
	09/30/1996		Obligation	-106,230		
	06/30/1997		Obligation	11,873		
	10/28/1998		Obligation	8,199	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-90,583 90,583 90,583 10/28/1998	Total:	-90,583	0	0
		Covina (5118)				
STPLMA-5118(004 07-931117 07LA450022 PR051820	4)	Badillo Street: Citrus A Reconstruction/Resurfa		venue		
	07/16/1998		Obligation			-4,426
	01/12/2001	34B0-3041-RSTP	Obligation			1,877
		a liability against balanc				
Office of Local Prog	rams rstp_	3f.frx	10:28:06	05/15/2002		Page 700

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
istrict 07						
IPO: Los Angeles	County Metr	ropolitan Transportatio	on Author (6065)			
		Covina (5118)				
STPLMA-5118(004		Badillo Street: Citrus Av		venue		
07LA450022		Reconstruction/Resurfa	acing			
PR051820						
11001020	05/18/1999	35B0-3041-RSTP	Obligation	-197,422		
	11/17/1999	35B0-3041-RSTP	Obligation	-43,864		
	01/12/2001	35B0-3041-RSTP	Obligation	60,362		
Total Obligated:	01/12/2001	-183,472	· ·	-180,923	0	-2,548
Total Obligated: Total Encumbered:		183,472	Total:	-100,923	U	-2,540
Total Expended:		183,472				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER F						
		Covina (5118)				
STPL-5118(006)		Lark Ellen Avenue: Sar	n Bernardino Road to	R/R Tracks: Cvpr	ess Street: Azusa	Ave to Conwell
07-931558		Ave; and Covina Blvd:				- • •
		Road Reconstruction		-		
07LA450022						
PR062184						
	06/02/2000	Q230-3041-RSTP	Obligation	-13,280		
	09/07/2001	Q230-3041-RSTP	Obligation	-524,275		
Total Obligated:		-537,555	Total:	-537,555	0	0
			rotai.	,	-	-
Total Encumbered:		537,555				
•		537,555 0				
Total Encumbered:						
Total Encumbered: Total Expended:		0 09/13/2001				
Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	0 09/13/2001				
Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	0 09/13/2001 IITIATED).	EY BLVD to COMMC	NWEALTH BLVD.	& VALLEY BLVD	.: 200' EAST TO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	0 09/13/2001 IITIATED). Alhambra (5130)		NWEALTH BLVD.	& VALLEY BLVD	.: 200' EAST TO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498	RIZATION (IN	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE	ONT BLVD.		& VALLEY BLVD	.: 200' EAST TO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107	RIZATION (IN	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM	ONT BLVD.		& VALLEY BLVD	.: 200' EAST TO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498	RIZATION (IN	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM	IONT BLVD. AND ADD TURN L <i>i</i>	ANES	& VALLEY BLVD	.: 200' EAST TO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107	RIZATION (IN	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM	ONT BLVD.		& VALLEY BLVD	.: 200' EAST TO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107	RIZATION (IN	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM WIDEN, CHANNELIZE Q230-3041-RSTP -1,726,335	IONT BLVD. AND ADD TURN L <i>i</i>	ANES	& VALLEY BLVD	.: 200' EAST TO 0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107 PR059105	09/10/1999	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM WIDEN, CHANNELIZE Q230-3041-RSTP -1,726,335 1,726,335	IONT BLVD. AND ADD TURN LA Obligation	ANES -1,726,335		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107 PR059105 Total Obligated: Total Encumbered: Total Expended:	09/10/1999	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM WIDEN, CHANNELIZE Q230-3041-RSTP -1,726,335 1,726,335 1,679,844	IONT BLVD. AND ADD TURN LA Obligation	ANES -1,726,335		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107 PR059105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/10/1999	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM WIDEN, CHANNELIZE Q230-3041-RSTP -1,726,335 1,726,335 1,679,844 10/12/2001	IONT BLVD. AND ADD TURN LA Obligation Total:	-1,726,335 -1,726,335		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107 PR059105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	O9/10/1999	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM WIDEN, CHANNELIZE Q230-3041-RSTP -1,726,335 1,726,335 1,679,844 10/12/2001	IONT BLVD. AND ADD TURN LA Obligation Total:	-1,726,335 -1,726,335		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107 PR059105 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	09/10/1999	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM WIDEN, CHANNELIZE Q230-3041-RSTP -1,726,335 1,726,335 1,679,844 10/12/2001 ING HAS RECEIVED ON Arcadia (5131)	ONT BLVD. AND ADD TURN LA Obligation Total:	-1,726,335 -1,726,335		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107 PR059105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	09/10/1999	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM WIDEN, CHANNELIZE Q230-3041-RSTP -1,726,335 1,726,335 1,679,844 10/12/2001	ONT BLVD. AND ADD TURN LA Obligation Total:	-1,726,335 -1,726,335		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107 PR059105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5131(001) 07-160454	09/10/1999	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM WIDEN, CHANNELIZE Q230-3041-RSTP -1,726,335 1,726,335 1,679,844 10/12/2001 ING HAS RECEIVED ON Arcadia (5131)	ONT BLVD. AND ADD TURN LA Obligation Total:	-1,726,335 -1,726,335		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107 PR059105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	09/10/1999	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM WIDEN, CHANNELIZE Q230-3041-RSTP -1,726,335 1,726,335 1,679,844 10/12/2001 ING HAS RECEIVED ON Arcadia (5131)	ONT BLVD. AND ADD TURN LA Obligation Total:	-1,726,335 -1,726,335		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107 PR059105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5131(001) 07-160454	09/10/1999	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM WIDEN, CHANNELIZE Q230-3041-RSTP -1,726,335 1,726,335 1,679,844 10/12/2001 ING HAS RECEIVED ON Arcadia (5131)	ONT BLVD. AND ADD TURN LA Obligation Total:	-1,726,335 -1,726,335		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5130(006) 07-927498 07927107 PR059105 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5131(001) 07-160454	09/10/1999	0 09/13/2001 IITIATED). Alhambra (5130) FREMONT AVE:VALLE 550' WEST OF FREEM WIDEN, CHANNELIZE Q230-3041-RSTP -1,726,335 1,726,335 1,679,844 10/12/2001 FING HAS RECEIVED ON Arcadia (5131) Holly Ave.:Campus Dr.	ONT BLVD. AND ADD TURN LA Obligation Total: E OR MORE INVOICE to Live Oak Ave.	-1,726,335 -1,726,335 S .		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID Total Obligated:	Trans Date		Transaction	Subject		
•		Code	Type	to OA	OA Amnt	Not Subject to OA
•		-419,130	Total:	-419,130	0	0
Total Encumbered:		419,131	i otai.	,		
Total Expended:		419,131				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PA	AID					
		Arcadia (5131)				
STPLMA-5131(002) 07-927878 07450022)	IN THE CITY OF ARCA PAVEMENT REHABILI		ON DR(E/B): HOLI	LY AVE TO SANT	A CLARA ST.
PR019178						
(02/29/1996	33C0-3041-RSTP	Obligation	-22,132		
(06/30/1996	33C0-3041-RSTP	Obligation	22,132		
	1 1	34B0-3041-RSTP	Obligation			-312,510
	1 1	34B0-3041-RSTP	Obligation			44,395
1	10/31/1997	34B0-3041-RSTP	Obligation			74,018
Total Obligated:		-194,097	Total:	0	0	-194,097
Total Encumbered:		194,097				
Total Expended:		194,097				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PA	AID					
OTDL 5404/000		Arcadia (5131)	01 51/14/41/ 70 1 11/5			
STPL-5131(003) 07-927414 07LA450022		EL MONTE AVE: LONG REHABILITATION	SLET WAT TO LIVE	OAK AVE		
PR017491	20/00/4007	0000 0070	Old Providence	000 700		
	09/30/1997	33D0-RSTP	Obligation	-202,732		
	07/28/1998	33D0-RSTP	Obligation	107,120		
	04/07/1999	33D0-RSTP	Obligation	11,945		
Total Obligated:		-83,666	Total:	-83,666	0	0
Total Encumbered:		83,666				
Total Expended:		83,666 04/07/1999				
Date of Last Activity: 9I, FINAL VOUCHER PA	۸ID	04/07/1999				
31, I IIIAL VOCCILICIA	<u> </u>	Arcadia (5131)				
STPLMA-5131(004))	EL MONTE AVE.: CAM	INO REAL AVE. TO	LONGLEY WAY		
07-931116 07LA450022		REHABILITATION				
PR051841						
	09/24/1998	33D0-RSTP	Obligation	-255,851		
	06/16/1999	33D0-RSTP	Obligation	69,135		
(04/24/2000	33D0-RSTP	Obligation	24,793		
	07/17/1998	34B0-3041-RSTP	Obligation			-17,706
(04/24/2000	34B0-3041-RSTP	Obligation			6,504
Total Obligated:		-173,123	Total:	-161,922	0	-11,201
Total Encumbered:		173,123				
Total Expended:		173,123				
Date of Last Activity: 9I, FINAL VOUCHER PA		04/24/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportatio	n Author (6065)			
STPL-5131(005) 07-931334 07LA450022		Arcadia (5131) Second Ave; Longden A Rehabilitation	ove to Live Oak Ave	3		
PR058052	07/13/1999	Q230-3041-RSTP	Obligation	-13,280		
	09/16/1999		Obligation	-116,504		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-129,784 129,784 0 09/30/1999	Total:	-129,784	0	0
4A, 1100201 A01110	MEATION (II	Arcadia (5131)				
STPL-5131(008) 07-931643 07LA450022 PR064071		Golden West Avenue: H Road Rehabilitation	luntiungton Drive to	south city limit		
	11/07/2000	Q230-3041-RSTP	Obligation	-27,090		
	03/06/2001	Q230-3041-RSTP	Obligation	-149,970		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-177,060 177,060 0 03/08/2001 NITIATED).	Total:	-177,060	0	0
	·	Glendale (5144)				
STPL-5144(001) 07-160194 PR017501		37 Locations - Various				
	09/30/1992	33C0-3041-RSTP	Obligation	-2,065,400		
	03/31/1994	33C0-3041-RSTP	Obligation	236,902		
	04/28/1999		Obligation	176		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,828,321 2,065,201 2,065,201 04/28/1999	Total:	-1,828,321	0	0
		Glendale (5144)				
OTDLN 5444(040)		Colorado St: Brand Bl to E.C.B.)			
STPLN-5144(012) 07-465944			rm Droin 0 I inlet			
		Widen St, Construct Sto	orm Drain & Lights			
07-465944 07LA960149	04/30/1997	Widen St, Construct Sto	orm Drain & Lights Obligation	-1,957,088		

istrict/MPO/				STP/DSB/CMAC	ì	MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered:		-1,844,461 1,844,461	Total:	-1,844,461	0	0
Total Expended:		1,844,461				
Date of Last Activity:		03/06/2000				
9I, FINAL VOUCHER						
		Glendale (5144)				
STPG-5144(013) PR017273						
	12/25/1997	33T0-RSTP	Obligation	-1,251,000		
	12/28/1997	33T0-RSTP	Obligation	1,251,000		
Total Obligated:		-1,251,000	Total:	0	0	0
Total Encumbered:			The total federal funds or	n this project from th	is program and MP	O/RTPA are ZERO
Total Expended:			Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		09/19/2001	MODE INVOICE			
6A, LOCAL PROGRA	MS ACCOUN		O ONE OR MORE INVOICE	:S.		
CTDL 5144/019)		Glendale (5144)	LVD: COLORADO ST T	O CAN EEDNANDO) DD	
STPL-5144(018) 07-927135			ON INCL AC OVERLAY,			
074500224		RECONCTROCT	on moetro overtern,	OUNDO & OIDEW	VET C	
PR017502						
	09/30/1996	33C0-3041-RST	P Obligation	-66,397		
	11/24/1998			-39,839		
	11/24/1998	Q230-3041-RS1		-1,544,983		
	04/16/2001	Q230-3041-RS1		108,956		
Total Obligated:		-1,542,263	Total:	-1,542,263	0	0
Total Encumbered:		1,542,263	rotal.	,- ,		
Total Expended:		1,500,000				
Date of Last Activity:		02/13/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	O ONE OR MORE INVOICE	ES.		
		Glendale (5144)				
STPL-5144(020)			@ Rosedale Ave,Colora	_	e, Chevy Chase Dr	,Brand Blvd &
07-927330			Colorado St @ Everett S	t & *		
07LA022191		Signal Sychroniza	uon			
PR017503						
111011000	06/30/1997	33C0-3041-RST	P Obligation	-440,215		
Total Obligated:		-440,215	Total:	-440,215	0	0
Total Encumbered:		497,250	i Otal.	110,210	Ŭ	· ·
Total Expended:		198,080				
Date of Last Activity:		12/15/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	O ONE OR MORE INVOICE	ES.		
		Glendale (5144)				
STPLHG-5144(02)	3)	-	Canada Boulevard (Nort	h Fork)		
·		Traffic Signal Mod	ification			
07-931119						
07-931119 77SCAGOOO						
07-931119	05/04/0225	0050 0011 5	- O. II. II	007.000		
07-931119 77SCAGOOO	05/31/2000 03/28/2001	Q350-3041-RST Q350-3041-RST	•	-207,000 207,000		

704

Page

Office of Local Programs rstp_3f.frx 10:28:06 05/15/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:			Total: The total federal funds on t Total obligated amounts re			0 PO/RTPA are ZERO.
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN					
4A, I ROOLOT AOTHO	INIZATION (II	Glendale (5144)				
STPL-5144(027) 07-931919 07LA450022 PR068500		SR 134 at Glendal	le Avenue Interchange and Signal Modifications	d Grade Crossing (Closure on Allen A	Avenue
	08/31/2001	Q230-3041-RST	ΓP Obligation	-265,590		
	09/14/2001	Q230-3041-RS7	ΓP Obligation	-89,410		
Total Obligated: Total Encumbered: Total Expended:		-355,000 355,000 0	Total:	-355,000	0	0
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		La Verne (5149)				
STPL-5149(002) 07-931726 07LA450022 PR064113		White Avenue beto Pavement Rehabil	ween Foothill Boulevard a litation	nd Sixth Street		
11001110	11/27/2000	Q230-3041-RS7	ΓP Obligation	-332,186		
	12/13/2001	Q230-3041-RS1	•	115,394	115,394	
Total Obligated:		-216,792	Total:	-216,792	115,394	0
Total Encumbered:		216,792	i otai.		,	•
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Hermosa Beach (•			
STPLMA-5155(001 07-927076 07450022 PR019180)		ND TO HERMOSA AVE. CE AC,RECHANNELIZE			
	1 1	34B0-3041-RST	P Obligation			-286,837
	12/31/1997	34B0-3041-RST	TP Obligation			-148,349
Total Obligated: Total Encumbered: Total Expended:		-435,186 347,580 347,580	Total:	0	0	-435,186
Date of Last Activity:		04/10/2002				
7G, SENT TO FEDERA	L AID UNIT.					
STPL-5155(004) 07-931431			(5155) 16th Street to 26th Street osa Ave to Manhattan Ave		ue: 27th Street to	north city limits;
07LA450022 PR059483		Asphalt Overlay ar	nd Striping			
	10/27/1999	Q230-3041-RS7	ΓP Obligation	-35,412		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
		Hermosa Beach (5155				
STPL-5155(004)		Hermosa Avenue: 16th			e: 27th Street to	north city limits;
		Greenwich: Hermosa A Asphalt Overlay and St				
07LA450022		Aspirali Overlay and St	пріпу			
PR059483						
	09/11/2000	Q230-3041-RSTP	Obligation	-353,902		
	02/09/2002	Q230-3041-RSTP	Obligation	24,143	24,143	
Total Obligated:		-365,171	Total:	-365,171	24,143	0
Total Encumbered:		365,171	rotal.	,	, -	
Total Expended:		123,445				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
OTDL =400(000)		Claremont (5162)				
STPL-5162(002)		Various Streets (3)				
07-927376 07LA450022		PAVEMENT REHAB				
PR017517						
111017017	08/31/1997	33C0-3041-RSTP	Obligation	-653,147		
	05/11/1998	33C0-3041-RSTP	Obligation	87,574		
	12/02/1998	33C0-3041-RSTP	Obligation	4,832		
Total Obligated:		-560,740	Total:	-560,740	0	0
Total Encumbered:		560,741	Total.	000,1 10	· ·	· ·
Total Expended:		560,741				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I	PAID					
		Claremont (5162)				
STPL-5162(004)		Indian Hill Blvd: Foothill		Drive		
07-931419 07LA450022		Pavement Rehabilitatio	n			
PR059215						
11039213	09/16/1999	Q230-3041-RSTP	Obligation	-331,987		
	02/14/2001	Q230-3041-RSTP	Obligation	17,736		
	08/27/2001	Q230-3041-RSTP	Obligation	55,716		
Total Obligated:		-258,534	•	-258,534	0	0
Total Encumbered:		258,535	Total:	-230,334	O	U
Total Expended:		258,535				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER I	PAID					
	<u>.</u>	Inglewood (5164)				
STPL-5164(001)		Arbor Vitae St.:Walnut		Ave.		
07-160354 PR017519		St Widening, Signal Mo	od & St Lighting			
	04/30/1993	33C0-3041-RSTP	Obligation	-852,720		
	08/31/1993	33C0-3041-RSTP	Obligation	84,018		
	07/31/1997	33C0-3041-RSTP	Obligation	768,702		
		a liability against balance				
Office of Local Prog	rome rote	Of frag	10.28.06	05/15/2001	2	Daga 706

05/15/2002 Office of Local Programs rstp_3f.frx 10:28:06 706 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		07/31/1997	-			
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Inglewood (5164))			
STPL-5164(004)		Crenshaw Blvd: 1	118th Place to 79th St			
07-927409		Resurfacing, Reco	onst, Curb Realignment			
07450022						
PR017520						
	09/30/1997	33D0-RSTP	Obligation	-2,655,900		
	09/18/1998	33D0-RSTP	Obligation	-31,375		
Total Obligated:		-2,687,275	Total:	-2,687,275	0	0
Total Encumbered:		2,687,275				
Total Expended:		2,687,275				
Date of Last Activity:		08/23/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
		Inglewood (5164)				
STPL-5164(005)		Manchester Blvd t				
07-931410		Resurfacing & var	rious improvements			
07LA450022						
PR059121						
	09/14/1999	Q230-3041-RS	· ·	-327,561		
	10/27/1999	Q230-3041-RS	TP Obligation	-44,265		
Total Obligated:		-371,826	Total:	-371,826	0	0
Total Encumbered:		371,826				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Inglewood (5164)				
STPL-5164(008)		-	d: La Cienega to Ven Nes	ss, La Brea Avenue	: Manchester to C	entury, Prairie
07-931599		Avenue: Florence	•			
071 4 450000		Road Reconstruct	tion & Landscaping			
07LA450022.						
PR063065	00/04/0000	0000 0044 00	TD 01" "	054.400		
	08/24/2000	Q230-3041-RS	J	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHO						
OTDL 5404/2020		Inglewood (5164)				
STPL-5164(009)			405 Freeway to Ivy/Fir A	venue		
07-931654		Resurfacing, Cros	sswalks, etc.			
07LA450022						
PR064112						
	11/22/2000	Q230-3041-RS	TP Obligation	-988,880		

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-988,880	Total:	-988,880	0	0	
Total Encumbered:		988,880					
Total Expended:		0					
Date of Last Activity:		12/07/2000					
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).					
		Burbank (5200)					
STPLMA-5200(004	4)	IN THE CITY OF BURI		OD WAY: VICTOF	RY BL TO THORN	ITON AVE	
07-927075		RESURFACE & RECC	NSTRUCT				
07450022							
PR019184							
	1 1	34B0-3041-RSTP	Obligation			11,884	
	1 1	34B0-3041-RSTP	Obligation			-331,987	
	1 1	34B0-3041-RSTP	Obligation			39,396	
Total Obligated:		-280,706	Total:	0	0	-280,706	
Total Encumbered:		280,707					
Total Expended:		280,707					
Date of Last Activity:		05/12/1997					
9I, FINAL VOUCHER	PAID						
		Burbank (5200)					
STPL-5200(005)		THIRD ST.: MAGNOLI					
07-927283		RECONST PCC PVMN	NT,C&G, SWALK, TR	SIGNAL UPGRD			
07450022							
PR017578							
	02/28/1997	33D0-RSTP	Obligation	-814,476			
	07/31/1997	33D0-RSTP	Obligation	115,447			
	03/11/1999	33D0-RSTP	Obligation	150,150			
Total Obligated:		-548,878	Total:	-548,878	0	0	
Total Encumbered:		548,879					
Total Expended:		548,879					
Date of Last Activity:		03/11/1999					
9I, FINAL VOUCHER	PAID						
OTDL 5000(000)		Burbank (5200)		F			
STPL-5200(006)		ALAMEDA AVE.: REE					
07-927339 07LA022191		SIGNAL SYNCHRONI	ZATION, SIVIART COI	RRIDOR			
PR017579							
11011313	05/31/1997	33D0-RSTP	Obligation	-150,500			
Total Obligate de			_		0	0	
Total Obligated: Total Encumbered:		-150,500 0	Total:	-150,500	0	0	
Total Expended:		0					
Date of Last Activity:		07/02/1999					
4A, PROJECT AUTHO							
, I NOULOI AO IIIC		Burbank (5200)					
STPL-5200(007)		Victory Blvd.: Clybourn	Ave to Ruena Vista	St			
07-927448		Resurface/Reconstruction					
07LA450022							
	11/30/1997	33D0-RSTP	Obligation	-402,811			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07			- 71			
	County Mot	ropolitan Transportatio	on Author (6065)			
IPO. LOS Aligeles	County wet	Burbank (5200)	on Author (6065)			
STPL-5200(007)		Victory Blvd.: Clybourn	Ave. to Buena Vista	St.		
()		Resurface/Reconstruct				
07LA450022						
PR017580						
	05/11/1998	33D0-RSTP	Obligation	23,524		
	11/16/1999	33D0-RSTP	Obligation	1,934		
Total Obligated:		-377,352	Total:	-377,352	0	0
Total Encumbered:		377,353	i Otal.	077,002	ŭ	· ·
Total Expended:		377,353				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER F	PAID					
		Burbank (5200)				
STPL-5200(009)		Providencia Ave. to Sci	ott Rd. & Third St. to	Glenoaks Blvd.		
07-931155		Resurfacing of AC & re				
07LA450022		•				
PR052961						
	09/17/1998	33D0-RSTP	Obligation	-925,138		
	05/15/2000	33D0-RSTP	Obligation	-108,182		
	04/10/2001	33D0-RSTP	Obligation	127,701		
Total Obligated:		-905,618	Total:	-905,618	0	0
Total Encumbered:		905,618	i Olai.	300,010	Ü	· ·
Total Expended:		905,618				
Date of Last Activity:		04/10/2001				
9I, FINAL VOUCHER F	PAID					
,		San Fernando (5202)				
STPLMA-5202(002	2)	Fifth St: Hubbard Aver	nue to Arroyo Avenue)		
07-927105		Remove/Replace A.C.,	Repair PCC Sidewal	k		
07450022						
PR019185						
	1 1	34B0-3041-RSTP	Obligation			-389,532
	1 1	34B0-3041-RSTP	Obligation			-13,279
	11/19/1998	34B0-3041-RSTP	Obligation			4,974
	05/17/1999		Obligation			0
Total Obligated:		-397,836	Total:	0	0	-397,836
Total Encumbered:		397,837	i Otal.	· ·	ŭ	001,000
Total Expended:		397,837				
Date of Last Activity:		05/17/1999				
9I, FINAL VOUCHER F	PAID					
		San Fernando (5202)				
STPL-5202(004)		Orange Grove Ave: Gle	enoaks Blvd to Sever	nth Street		
07-931407		Roadway Rehabilitation				
07LA450022		,				
PR059216						
	09/16/1999	Q230-3041-RSTP	Obligation	-125,712		
	12/07/2000	Q230-3041-RSTP	Obligation	-82		

10:28:07

05/15/2002

709

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportation	on Author (6065)			
_	-	San Fernando (5202)				
STPL-5202(004)		Orange Grove Ave: Gle Roadway Rehabilitation		enth Street		
07LA450022						
PR059216						
	03/14/2002		Obligation	81	81	New
Total Obligated:		-125,712	Total:	-125,712	81	0
Total Encumbered:		125,713				
Total Expended:		125,713				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER F	PAID					
DDI 5000/005)		San Fernando (5202)	nama Turranan Otana at A	ta aasuth af aits limaita		
RPL-5202(005) 07-4U1024		on Mission Boulevard for Road Rehabilitation	rom Truman Street	to south of city limits		
07-401024 07LA450022		Rodu Renabilitation				
PR062012						
FR002012	12/07/2000	Q230-3041-RSTP	Obligation	246 112		
			Obligation	-246,113		
	01/10/2001		Obligation	246,113	_	_
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		100 000		this project from this		PO/RTPA are ZERO.
Total Expended:		122,000 Total 04/08/2002	obligated amounts i	reflect other federal p	rograms.	
Date of Last Activity:	DAID	04/00/2002				
9I, FINAL VOUCHER F	AID	0 (5000)				
STPRPL-5202(006	•\	San Fernando (5202) Mission Boulevard: Tru	man Stroot to couth	City limit		
07-931753	')	Road Reconstruction	man Street to south	City illillit		
07LA450022		Noad Neconstruction				
PR064576						
	01/10/2001	Q230-3041-RSTP	Obligation	-246,113		
	01/10/2001		ŭ		0	0
Total Obligated:		-191,974 -101,075	Total:	-246,113	U	Ü
Total Encumbered:		191,975 191,975				
Total Expended: Date of Last Activity:		04/26/2002				
9I, FINAL VOUCHER F	DVID	04/20/2002				
31, I IIIAL VOUCHER I	AID	El Monte (5210)				
STPL-5210(001)		DURFEE AVENUE: VA	LIEV BLVD TO S	CI		
07-160464		PAVEMENT REHABILI		O.L.		
PR017585		TAVEMENT REINBIE	17(1101)			
	05/31/1993	33C0-3041-RSTP	Obligation	-634,760		
	03/31/1993		Obligation	54,623		
	06/30/1995		Obligation	32,882	_	_
Total Obligated:		-547,254 547,254	Total:	-547,254	0	0
Total Encumbered:		547,254 547,254				
Total Expended:		547,254 06/30/1995				
Date of Last Activity:	DAID	00/30/ 1883				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
		El Monte (5210)				
STPL-5210(002)		Valley Blvd.:Garvey Ave	e. to ECL			
07-160444		PAVEMENT REHAB				
PR017586						
	06/30/1993		Obligation	-415,382		
	11/30/1994		Obligation	49,603		
	02/28/1997		Obligation	64,577		
Total Obligated:		-301,201	Total:	-301,201	0	0
Total Encumbered:		301,202				
Total Expended:		301,202				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER I	PAID					
0==1 ==44(000)		El Monte (5210)				
STPL-5210(003)		GARVEY AVE.: DURFE	EE AVE. TO WEST (CL AND ON TYLER	AVE.: GARVEY	AVE. TO SOUTH
07-927911		CL				
07450000		PAVEMENT REHABILI	TATION			
07450022						
PR017587	04/00/4000	0000 0044 DOTD	Oblimation	44.005		
	04/30/1996		Obligation	-44,265		
	09/30/1996		Obligation	-929,565		
	12/31/1997		Obligation	98,359		
	10/29/1998		Obligation	213,362		
Total Obligated:		-662,109	Total:	-662,109	0	0
Total Encumbered:		662,109				
Total Expended:		662,109				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER I	PAID					
		El Monte (5210)				
STPLMA-5210(005	5)	VARIOUS LOCATIONS	-	ona; Maxson Rd; Va	lley to City Limit	s; Peck; 3
07-931121		intersections along Gar	·			
071 4450000		Pvmt fabric,overlay,con	st curb & gutter			
07LA450022						
PR052121	07/00/4000	04D0 0044 D0TD	Oblimation			4 000 700
	07/29/1998		Obligation			-1,029,769
	07/06/2001	34B0-3041-RSTP	Obligation			9,737
	11/17/1999		Obligation	-260,120		
	07/06/2001	Q230-3041-RSTP	Obligation	260,120		
Total Obligated:		-1,020,031	Total:	0	0	-1,020,031
Total Encumbered:		1,020,032				
Total Expended:		1,020,032				
Date of Last Activity:		07/06/2001				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
IPO: Los Angeles	County Metr	opolitan Transportati	on Author (6065)			
STPL-5210(008) 07-931496 07LA450024 PR062004		El Monte (5210) Santa Anita Avenue: G Drainage Improvement	•	mona Avenue		
	05/19/2000	33C0-3041-RSTP	Obligation	-1,186,302		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,186,302 1,186,302 773,495 04/26/2002	Total:	-1,186,302	0	0
6A, LOCAL PROGRAM		ING HAS RECEIVED ON		S.		
STPL-5212(001) 07-4U0564 270023G PR057300		Manhattan Beach (52° SR-1 In LA Co-Marine A Widening And Restripin	Av/El Segundo Blvd			
	06/28/1999	Q230-3041-RSTP	Obligation	-185,604		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-185,604 177,000 429,900 08/17/1999 ITIATED).	Total:	-185,604	0	0
		San Gabriel (5217)				
STPL-5217(003) 07-931745 07LA450022 PR064523		Del Mar Avenue: Las T Road Rehabilitation	unas Drive to Roses	Road		
	01/10/2001	Q230-3041-RSTP	Obligation	-177,746		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-177,746 0 0 01/10/2001 ITIATED).	Total:	-177,746	0	0
		San Marino (5218)				
DBL-5218(001) 07-927178 07LA450022 PR002534		Lorain Rd: Sherwood R Pavement Rehab	td to St. Albans Rd			
	01/31/1997	35B0-3041-RSTP	Obligation	-17,706		
	08/31/1997	35B0-3041-RSTP	Obligation	-180,025		
	01/31/1998	35B0-3041-RSTP	Obligation	18,432		
	11/02/1998	35B0-3041-RSTP	Obligation	-154,014		
	11/28/1998	35B0-3041-RSTP	Obligation	166,656		

istrict/MPO/				STP/DSB/CMAC	Q	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-166,656	Total:	-166,656	0	0
Total Encumbered:		166,657		·		
Total Expended:		166,657				
Date of Last Activity:		11/28/1998				
9I, FINAL VOUCHER F	PAID					
		San Marino (5218)				
STPL-5218(003)		California Boulevard ar	d San Gabriel Boule	vard		
07-931519		Priority Traffic Control S	Systems			
07LA450021						
PR061661						
	04/25/2000	Q230-3041-RSTP	Obligation	-57,544		
	07/18/2001	Q230-3041-RSTP	Obligation	18,591		
	02/12/2002	Q230-3041-RSTP	Obligation	6,757	6,757	
Total Obligated:		-32,195	Total:	-32,195	6,757	0
Total Encumbered:		32,196	i Otai.	02,100	0,707	· ·
Total Expended:		32,196				
Date of Last Activity:		02/12/2002				
9I, FINAL VOUCHER F		0 _// _//				
<u></u>		San Marino (5218)				
STPL-5218(004)		Oak Grove Avenue: No	rtherly City limits to F	Rosalind Road, and	d Rosalind Road: (Dak Grove Avenu
07-931744		to Virginia Road	raiony only immedia i	todamia rtoda, dire		
07 001711		Road Reconstruction				
		r toda r todorioti dotiori				
07LA450022						
07LA450022 PR064524						
07LA450022 PR064524	01/10/2001	O230 30/1 PSTP	Obligation	-178 830		
PR064524	01/10/2001	Q230-3041-RSTP	Obligation	-178,830		۰
PR064524 Total Obligated:		-178,830	Obligation Total:	-178,830 -178,830	0	0
PR064524 Total Obligated: Total Encumbered:		-178,830 0	_		0	0
PR064524 Total Obligated: Total Encumbered: Total Expended:		-178,830 0 0	_		0	0
PR064524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-178,830 0 0 0 01/10/2001	_		0	0
PR064524 Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN	-178,830 0 0 01/10/2001 IITIATED).	_		0	0
PR064524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219)	Total:	-178,830	0	0
PR064524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002)	PRIZATION (IN	-178,830 0 0 01/10/2001 ITIATED). Avalon (5219) Bonita Stairway: East V	Total: Whittley to West Whit	-178,830	0	0
PR064524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187	PRIZATION (IN	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219)	Total: Whittley to West Whit	-178,830	0	0
PR064524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022	PRIZATION (IN	-178,830 0 0 01/10/2001 ITIATED). Avalon (5219) Bonita Stairway: East V	Total: Whittley to West Whit	-178,830	0	0
PR064524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187	PRIZATION (IN	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio	Total: Whittley to West Whitten	-178,830	0	0
PR064524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657	PRIZATION (IN 11/23/1998	-178,830 0 0 01/10/2001 ITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio	Total: Whittley to West Whitten Obligation	-178,830 tley	0	
PR064524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657 Total Obligated:	11/23/1998	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio 33D0-RSTP -14,607	Total: Whittley to West Whitten	-178,830	0	0
PR064524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657 Total Obligated: Total Encumbered:	PRIZATION (IN 11/23/1998	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio 33D0-RSTP -14,607 14,607	Total: Whittley to West Whitten Obligation	-178,830 tley		
PR064524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657 Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN 11/23/1998	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio 33D0-RSTP -14,607 14,607 0	Total: Whittley to West Whitten Obligation	-178,830 tley		
PR064524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN 11/23/1998	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio 33D0-RSTP -14,607 14,607 0 11/24/1998	Total: Whittley to West Whitten Obligation	-178,830 tley		
PR064524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657 Total Obligated: Total Encumbered: Total Expended:	ORIZATION (IN 11/23/1998 ORIZATION (IN	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio 33D0-RSTP -14,607 14,607 0 11/24/1998 IITIATED).	Total: Whittley to West Whitten Obligation	-178,830 tley		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	ORIZATION (IN	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio 33D0-RSTP -14,607 14,607 0 11/24/1998 IITIATED). Avalon (5219)	Total: Whittley to West White Obligation Total:	-178,830 tley -14,607 -14,607		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(003)	ORIZATION (IN	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio 33D0-RSTP -14,607 14,607 0 11/24/1998 IITIATED). Avalon (5219) Avalon Canyon Road fr	Total: Whittley to West White Obligation Total:	-178,830 tley -14,607 -14,607		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio 33D0-RSTP -14,607 14,607 0 11/24/1998 IITIATED). Avalon (5219) Avalon Canyon Road fr Wrigley Memorial	Total: Whittley to West Whitten Obligation Total:	-178,830 tley -14,607 -14,607		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(003) 07-931441	PRIZATION (IN	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio 33D0-RSTP -14,607 14,607 0 11/24/1998 IITIATED). Avalon (5219) Avalon Canyon Road fr	Total: Whittley to West Whitten Obligation Total:	-178,830 tley -14,607 -14,607		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(003)	PRIZATION (IN	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio 33D0-RSTP -14,607 14,607 0 11/24/1998 IITIATED). Avalon (5219) Avalon Canyon Road fr Wrigley Memorial	Total: Whittley to West Whitten Obligation Total:	-178,830 tley -14,607 -14,607		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(003) 07-931441	PRIZATION (IN	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio 33D0-RSTP -14,607 14,607 0 11/24/1998 IITIATED). Avalon (5219) Avalon Canyon Road fr Wrigley Memorial	Total: Whittley to West Whitten Obligation Total:	-178,830 tley -14,607 -14,607		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(002) 07-931187 07LA450022 PR053657 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5219(003) 07-931441 07LA450022	PRIZATION (IN	-178,830 0 0 01/10/2001 IITIATED). Avalon (5219) Bonita Stairway: East V Stairway Reconstructio 33D0-RSTP -14,607 14,607 0 11/24/1998 IITIATED). Avalon (5219) Avalon Canyon Road fr Wrigley Memorial	Total: Whittley to West Whitten Obligation Total:	-178,830 tley -14,607 -14,607		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles (County Metr	opolitan Transportat	ion Author (6065)			
STPL-5219(003)		Avalon (5219) Avalon Canyon Road ⁽ Wrigley Memorial Reconstruct scenic dri	•			
07LA450022 PR059740		Neconstruct scenic un	ve, bikeway, & peue	Sulali wai		
	11/07/2000	Q240-RSTP	Obligation	-65,282		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-595,282 595,282 537,995 06/08/2001 TING HAS RECEIVED ON	Total:	-595,282 :s	0	0
6A, LOCAL PROGRAM			NE OR MORE INVOICE	.5.		
STPL-5221(004) 07-927419 07LA450022 PR017594		Beverly Hills (5221) Sunset Blvd: Betweer Rehab Street with Asp	•			
	09/30/1997	33D0-RSTP	Obligation	-594,740		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	MAID	-594,740 594,740 594,740 11/04/1999	Total:	-594,740	0	0
31, FINAL VOUCHER P		Beverly Hills (5221)				
STPL-5221(006) 07-931708 07LA450022 PR064090		Olympic Boulevard: Be Road Rehabilitation	everly Drive to Rober	tson Boulevard		
	11/21/2000	Q230-3041-RSTP	Obligation	-888,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-888,300 888,300 0 12/08/2000	Total:	-888,300	0	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPL-5231(001) 07-927876 07002149, 074500 PR017602		Monterey Park (5231) RAMONA BLVD.: NCL PAVEMENT REHABIL	TO WCL & ON CO	RPORATE CENTER	R DR.: RAMONA	BLVD. TO 800' S/
	03/31/1996	33C0-3041-RSTP	Obligation	-17,706		
	07/31/1997	33C0-3041-RSTP	Obligation	-502,488		
	07/28/1998	33C0-3041-RSTP	Obligation	42,909		
	06/16/1999	33C0-3041-RSTP	Obligation	-171,618		
			- 39~011	,5.0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-648,902		-648,902	0	0
Total Encumbered:		648,903	Total:	-040,902	U	U
Total Expended:		648,903				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER I		01/23/2001				
31, FINAL VOUCHER I	AID	Mandanas Bank (5004)				
STDL 5221(006)		Monterey Park (5231) Garvey Avenue & Corp	orato Contor Drivo			
STPL-5231(006) 07-931512		Install Signals & Paver				
07-931512 07LA450022		ilistali Sigilais & Faveli	ені Керіасетіені			
PR061686			2			
	04/24/2000		Obligation	-715,573		
Total Obligated:		-715,573	Total:	-715,573	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/24/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		El Segundo (5235)				
STPL-5235(005)		SR-1 In LA CO-Marine	Av/El Segundo Blvd			
07-4U0574		Widening and Restripin	g			
070023G						
PR057483						
	06/28/1999	Q230-3041-RSTP	Obligation	-248,829		
Total Obligated:		-248,829	Total:	-248,829	0	0
Total Encumbered:		248,829	rotai.	_:-,	_	-
Total Expended:		429,900				
Date of Last Activity:		08/17/1999				
4A, PROJECT AUTHO		NITIATED).				
•	,	Culver City (5240)				
STPL-5240(002)		IN CULVER CITY ON J	EFFERSON BLVD: (OVERLAND AVE	TO PEARSON ST	
07-927915		RESURFACING/RECO				
07450022						
PR017609						
	03/31/1996	33C0-3041-RSTP	Obligation	-345,001		
	10/31/1996		Obligation	57,499		
	08/31/1990		-			
T	00/31/199/		Obligation	24,667	_	_
Total Obligated:		-262,834	Total:	-262,834	0	0
		262,835				
Total Encumbered:		262,835				
Total Expended:		00/04/4007				
Total Expended: Date of Last Activity:		08/31/1997				
Total Expended:						
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	Culver City (5240)				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-MA-5240(00	PAID	Culver City (5240) IN THE CITY OF CULV				BALLON CREE
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-MA-5240(00 07-927058	PAID	Culver City (5240)				BALLON CREE
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-MA-5240(00 07-927058 07450022	PAID	Culver City (5240) IN THE CITY OF CULV				BALLON CREE
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-MA-5240(00 07-927058	PAID	Culver City (5240) IN THE CITY OF CULV				BALLON CREE

Note: All negative values are a liability against balances.

0 OA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OA Amnt 0	Not Subject to OA -801,000
0 07,383 07,383 Avenue 8,708	0	-801,000
97,383 97,383 Avenue 8,708	0	0
07,383 Avenue 8,708		
Avenue 8,708		
8,708	0	0
8,708	0	0
8,708	0	0
8,708	0	0
8,708	0	0
8,708	0	0
•	0	0
•	0	0
•	0	0
•	0	0
8,708	0	0
RNE BL TO W	I/O VAN NESS A	AVE
6,212		
37,968		
34,872	0	0
ue		
08,045		
4,256		
	RNE BL TO W 66,629 16,212 37,968 34,872 ue 08,045 04,256 08,045	06,212 87,968 84,872 0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Co	ounty Met	ropolitan Transportatio	on Author (6065)			
STPL-5249(004)		Torrance (5249) 190th Street from Prairi Street Improvement and		ess Avenue		
07LA450022 PR053658						
	1/28/2000	Q230-3041-RSTP	Obligation	-2,733,486		
Total Obligated:		-3,437,742	Total:	-3,437,742	0	0
Total Encumbered:		3,437,742				
Total Expended:		677,481				
Date of Last Activity:		05/07/2002				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
OTDI MA 5050/00 ()		Lynwood (5250)	241 M AVE TO CO.	TUEDLY OF 100	OLIABB AVE	
STPLMA-5250(001) 07-927757		LONG BEACH BLVD: F		•	CHARD AVE.)	
07-927757 07LA450022.		WIDENING, SIGNALS,	LIGHTING & MEDIA	AIN		
PR019189						
	/ /	34B0-3041-RSTP	Obligation			-690,165
	·		•			•
·	1	34B0-3041-RSTP	Obligation	•	•	-115,089
Total Obligated:		-805,254 283,188	Total:	0	0	-805,254
Total Encumbered:		186,864				
Total Expended: Date of Last Activity:		06/17/1998				
	ACCOUN	TING HAS RECEIVED ON	F OR MORE INVOICE	s		
57 t, 20 57 t2 1 1 t0 5 t0 time	71000011	Lynwood (5250)		<u>. </u>		
DBL-5250(003)		BULLIS RD.: SOUTH C	F I-105 FRFFWAY	TO SOUTH CITY I	IMITS	
07-927155		RECONSTRUCT & RE			_	
07022368, 07LA4500	022		,			
PR002538						
1	1/30/1996	35B0-3041-RSTP	Obligation	-178,831		
0:	9/24/1998	33D0-RSTP	Obligation	-134,033		
Total Obligated:		-312,864	Total:	-312,864	0	0
Total Encumbered:		312,864	. otali	,		
Total Expended:		0				
Date of Last Activity:		09/25/1998				
4A, PROJECT AUTHORI	ZATION (IN	NITIATED).				
		Lynwood (5250)				
		Fernwood Ave: Alamed	da St to Imperial Hw	y		
STPL-5250(004)						
07-927400		Reconstruction				
07-927400 07LA450022						
07-927400 07LA450022 PR017621		Reconstruction				
07-927400 07LA450022 PR017621	8/31/1997	Reconstruction	Obligation	-180,548		
07-927400 07LA450022 PR017621	8/31/1997 2/28/1998	Reconstruction 33C0-3041-RSTP	Obligation Obligation	-180,548 3,771		

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-162,213	Total:	-162,213	0	0
Total Encumbered:		162,214	i otali	,		
Total Expended:		162,214				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER I						
		Lynwood (5250)				
STPL-5250(005)		State Street/Santa Fe A	Avenue between sou	th city limits and Ly	ynwwod Road	
07-931409		Pavement Rehab & Co	ncrete Improvement	S		
07LA450022.						
PR059122						
	09/14/1999	Q230-3041-RSTP	Obligation	-389,278		
Total Obligated:		-389,278	Total:	-389,278	0	0
Total Encumbered:		389,278	i otali	,		
Total Expended:		0				
Date of Last Activity:		09/30/1999				
4A, PROJECT AUTHO		IITIATED).				
		Lynwood (5250)				
STPL-5250(007)		State Street: Lynwood	Road to Imperial Hig	hway		
07-931948		Road Rehabilitation		,		
07LA450022.						
PR069858						
	12/12/2001	Q230-3041-RSTP	Obligation	-419,404	-419,404	
Total Obligated:		-419,404	Total:	-419,404	-419,404	0
Total Encumbered:		419,404	i Otai.	110,101	110,101	· ·
Total Expended:		0				
Date of Last Activity:		01/04/2002				
4A, PROJECT AUTHO		IITIATED).				
·	,	Hawthorne (5253)				
STPL-5253(001)		139th St: Prairie to Cre	enshaw			
07-160134						
PR017623						
	09/30/1992	33C0-3041-RSTP	Obligation	-627,400		
	08/31/1993	33C0-3041-RSTP	Obligation	96,767		
	04/30/1996	33C0-3041-RSTP	Obligation	70,320		
Total Obligated		-460,312	_	-460,312	0	0
Total Obligated: Total Encumbered:		460,312	Total:	-460,312	0	U
Total Expended:		460,312				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER I		04/30/1330				
31, FINAL VOUCHER I	AID					
QTDL ESES/003\		Hawthorne (5253) INTERSECTION OF RO	OSECDANS 41/E 4	ND WATION DIV	/D	
STPL-5253(002) 07-160144		INTERSECTION OF RO	UJEURANJ AVE. A	IND AVIATION BLV	יט.	
PR017624						
PRU1/024	10/00/4000	2200 2044 DOTE	Oblimation	4 000 000		
	10/02/1992	33C0-3041-RSTP	Obligation	-4,800,000		
	07/31/1993	33C0-3041-RSTP	Obligation	4,800,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		07/31/1993			3	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Hawthorne (5253)			
STPL-5253(004)		INGLEWOOD AV	ENUE: IMPERIAL HIGHV	VAY TO 120TH STR	REET	
07-927858		RECONSTRUCTI	ON			
07000072						
PR017625						
	12/31/1995	33C0-3041-RS	ΓP Obligation	-66,397		
	08/31/1997	33C0-3041-RS	ΓP Obligation	-732,141		
	01/31/1998	33C0-3041-RS	TP Obligation	84,111		
	12/29/1998	33C0-3041-RS	TP Obligation	-460,169		
	12/28/1998	33C0-3041-RS	TP Obligation	1,042,760		
	12/28/1998	33C0-3041-RS		-455,462		
Total Obligated:		-587,298	Total:	-587,298	0	0
Total Encumbered:		587,298	rotai.	,	-	-
Total Expended:		587,298				
Date of Last Activity:		12/29/1998				
9I, FINAL VOUCHER F	PAID					
		Hawthorne (5253)			
STPL-5253(005)			El Segundo Blvd to Rosed	rans Ave		
07-931390		Roadway Reconst	truction			
07LA450022						
PR059217						
	09/15/1999	Q230-3041-RS	9	-84,103		
	03/20/2000	Q230-3041-RS	TP Obligation	-961,935		
	11/13/2000	Q230-3041-RS	TP Obligation	-15,310		
Total Obligated:		-1,061,348	Total:	-1,061,348	0	0
Total Encumbered:		1,061,348				
Total Expended:		1,061,348				
Date of Last Activity:		06/28/2001				
7H, FINAL VOUCHER	SENT TO FH					
DDL 5057(000)		South Gate (5257				
DBL-5257(002)		Southern Ave. LB	Blvd to San Vincente			
07-465784 PR002540						
FR002540	44/20/4004	25D0 2044 DC	Chlimatian	770.004		
	11/30/1994	35B0-3041-RS	•	-779,064		
	10/02/1995	35B0-3041-RS		198,777		
	08/31/1996	35B0-3041-RS	ΓP Obligation	16,305		
Total Obligated:		-563,981	Total:	-563,981	0	0
Total Encumbered:		563,982				
Total Expended:		563,982				
Date of Last Activity:	DAID	08/31/1996				
9I, FINAL VOUCHER F	AID					

istrict/MPO/				STP/DSB/CMAC	ર	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
iPO: Los Angeles (County Metr	opolitan Transportatio	n Author (6065)			
		South Gate (5257)				
STPLG-5257(003) 07-927732		SOUTH GATE CITY-WI UPGRADE EXISTING T		•	RSECTIONS)	
PR018605		OF ORVIDE EXISTING F	1011110 01010120	3101EW		
	07/31/1995	33S0-3041-RSTP	Obligation	-605,360		
	01/31/1996	33S0-3041-RSTP	Obligation	-43,640		
	03/31/1997	33S0-3041-RSTP	Obligation	-55,280		
	11/30/1997	33S0-3041-RSTP	Obligation	1		
Total Obligated:		-704,278	Total:	-704,278	0	0
Total Encumbered:		704,279	i Olai.	701,270	Ü	Ŭ
Total Expended:		704,279				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER P	PAID					
		South Gate (5257)				
DBLG-5257(005)		Citywide - 9 locations				
07-927403		Upgrade Traffic Signal E	Equipment			
07LA450021						
PR002573						
	09/30/1997	35B0-3041-RSTP	Obligation	-790,600		
Total Obligated:		-790,600	Total:	-790,600	0	0
Total Encumbered:		790,600				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
		South Gate (5257)				
STPLG-5257(007)		Citywide at 8 locations				
07-931738		Upgrade Signals				
07LA450021.						
PR064328	40/40/2022	0050 0044 D0TD	Oblination	070.050		
	12/19/2000	Q350-3041-RSTP	Obligation	-670,950	_	_
Total Obligated:		-670,950	Total:	-670,950	0	0
Total Encumbered:		670,950				
Total Expended:		01/04/2001				
Date of Last Activity:	DIZATION (IN	01/04/2001				
4A, PROJECT AUTHO		·				
STPL-5259(001)		West Covina (5259) NOGALES ST: Amar Ro	to Valley Rlyd & O	N AMAR RD: Noac	ales St to Templo	Δνε
07-464684		Reconstruction AC Pave	•	A VINIVIX UD. 14080	aics of to Temple	AVE.
07464684L		Reconstituction AC Fave	SINGIL			
PR017628						
	02/28/1994	33C0-3041-RSTP	Obligation	-17,706		
	02/28/1995	33C0-3041-RSTP	Obligation	-35,412		
			_			
	03/31/1995	33C0-3041-RSTP	Obligation	-944,791 4 571		
	11/30/1996	33C0-3041-RSTP	Obligation	4,571		
	01/29/2001	33C0-3041-RSTP	Obligation	196,875		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date		Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-796,462	Total:	-796,462	0	0
Total Encumbered:		796,462	i otai.	. 00, .02	· ·	· ·
Total Expended:		796,462				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER						
		West Covina (5259)				
STPL-5259(002)		LARK ELLEN AVE.: I-	10 TO ECL; SUNSET	AVE: I-10 TO NCI	_	
07-927111		PAVEMENT REHAB				
074500224, 07LA	450022					
PR017629						
	09/30/1996	33C0-3041-RSTP	Obligation	-44,265		
	08/31/1997	33C0-3041-RSTP	Obligation	-819,787		
	02/28/1998	33C0-3041-RSTP	Obligation	24,260		
	05/06/1999	33C0-3041-RSTP	Obligation	38,913		
Total Obligated:		-800,878	Total:	-800,878	0	0
Total Encumbered:		800,878	Total.	000,010	· ·	· ·
Total Expended:		800,878				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER						
•		West Covina (5259)				
STPLMA-5259(00)	3)	Cameron Ave: Citrus A	Ave to ECL & Citrus A	ve: S. Garvey to V	ine Ave	
07-931003	,	Street Rehabilitation V		,		
07LA450022						
PR019192						
	02/28/1998	34B0-3041-RSTP	Obligation			-21,424
	05/25/1999	Q230-3041-RSTP	Obligation	-908,076		
	11/30/1999		Obligation	45,865		
Total Obligated:		-883,635	Total:	-862,211	0	-21,424
Total Encumbered:		749,138	i Olai.	002,211	· ·	21,121
Total Expended:		749,138				
Date of Last Activity:		02/06/2001				
7G, SENT TO FEDER						
· · ·		West Covina (5259)				
STPL-5259(004)		SUNSET BLVD. (15 LC	OC.)			
07-931203		INSTALLATION OF TE	•	ALK		
77LA450022						
PR054504						
	12/28/1998	Q230-3041-RSTP	Obligation	-259,625		
	11/15/1999		Obligation	259,625		
Total Obligated:		0	Total:	0	0	0
_		_	total federal funds on			
Total Encumbered:			total louviul lulius Ull	and project from th	p. og. am and Mr	JANIA GIG ELIN
Total Encumbered: Total Expended:				eflect other federal i	orograms	
Total Encumbered: Total Expended: Date of Last Activity:			l obligated amounts r	eflect other federal _l	orograms.	

oistrict/MPO/	T		Transaction	STP/DSB/CMAQ		MA Nat Carlain at
esponsible Agency A/TIP ID	Trans Date	Code	Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
	County Met	ropolitan Transportatio	on Author (6065)			
•. = = • · · · · · · · · · · · · · · · · ·	oounty mot	West Covina (5259)	, , , , , , , , , , , , , , , , , , ,			
STPL-5259(006)		Merced Avenue from B	ubbling Well Road to	Valinda Avenue		
07-931486		Road Reconstruction	•			
07LA450022						
PR060780						
	02/28/2000	Q230-3041-RSTP	Obligation	-26,550		
	01/12/2001	Q230-3041-RSTP	Obligation	-637,400		
	07/05/2001	Q230-3041-RSTP	Obligation	103,131		
Total Obligated:		-560,819	Total:	-560,819	0	0
Total Encumbered:		482,197				
Total Expended:		482,197				
Date of Last Activity:		02/06/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Maywood (5265)				
STPLN-5265(001)		SLAUSON AVENUE: P	INE AVENUE TO CA	ARMELITA AVENUE		
07-160804		RECONSTRUCTION				
PR019356						
	06/30/1993		Obligation	-31,870		
	12/31/1993	33C0-3041-RSTP	Obligation	-1,948		
	06/30/1995	33C0-3041-RSTP	Obligation	-6,436		
	04/30/1996	33C0-3041-RSTP	Obligation	8		
Total Obligated:		-40,245	Total:	-40,245	0	0
Total Encumbered:		40,245				
Total Expended:		40,245				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER F	PAID					
DDI 5005(000)		Maywood (5265)	N 14 04015/0 AI			
DBL-5265(002)		Randolph St: Atlantic E		no Ave		
07-927401 07LA450022.		Remove & Reconstruct	Rawy			
PR002541						
11002541	09/30/1997	35B0-3041-RSTP	Obligation	540 591		
			-	-549,581		
	02/28/1998	35B0-3041-RSTP	Obligation	68,550		
T O	06/01/1999		Obligation	15,155	•	
Total Obligated:		-465,875	Total:	-465,875	0	0
Total Encumbered:		465,876 465,876				
Total Expended:		06/01/1999				
Date of Last Activity: 9I, FINAL VOUCHER F		00/01/1999				
91, FINAL VOUCHER I	AID	Marriage of (EQCE)				
QTDL 5265(003)		Maywood (5265)	a Avenue to Maywee	od Avenue: Maywee	I Avonuo from S	Slaucon Avonuo t
STPL-5265(003) 07-931365		55th Street from Corona Fruitland Avenue	a Avenue to Maywoo	o Avenue, Maywood	Avenue IIOIII S	nauson Avenue l
01-001000		A.C. OVERLAY				
07LA450022.		A.O. OVLINLAT				
PR059123						
1 1000120	09/14/1999	Q230-3041-RSTP	Obligation	-175,289		
	0011 1 11000	4200-004 I-NO IF	Obligation	-110,203		

District/MPO/				STP/DSB/CMAG	Q.	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
		Maywood (5265)				
STPL-5265(003)		55th Street from Corona	a Avenue to Maywo	od Avenue; Maywo	od Avenue from S	Slauson Avenue to
		Fruitland Avenue A.C. OVERLAY				
07LA450022.		A.C. OVERLAT				
PR059123						
	02/28/2001	Q230-3041-RSTP	Obligation	22,551		
Total Obligated:		-152,737	Total:	-152,737	0	0
Total Encumbered:		152,738	rotai.			
Total Expended:		152,738				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER F	PAID					
		Bell (5272)				
STPLN-5272(001)		Atlantic Ave. Bridge over	er. LA River			
07-160814						
PR019359						
	06/30/1993		Obligation	-132,795		
	11/30/1993		Obligation	-252		
Total Obligated:		-133,047	Total:	-133,047	0	0
Total Encumbered:		133,047				
Total Expended:		108,972				
Date of Last Activity:		05/15/1995		•		
6A, LUCAL PROGRAM	WS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	. 5.		
STPLN-5272(002)		Bell (5272) Atlantic Ave. @ Randol	nh St			
07-160824		Addition to the territori	pir Ot.			
PR019360						
	06/30/1993	33C0-3041-RSTP	Obligation	-24,168		
	11/30/1993	33C0-3041-RSTP	Obligation	-1,774		
	06/30/1995	33C0-3041-RSTP	Obligation	-6,814		
	08/31/1996	33C0-3041-RSTP	Obligation	27		
Total Obligated:		-32,728	Total:	-32,728	0	0
Total Encumbered:		32,728	i Olai.	52,. 20	Č	ŭ
Total Expended:		32,728				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F	PAID					
		Bell (5272)				
STPL-5272(004)		Eastern Avenue from se	• •	northerly city limit		
07-931516		Pavement Rehabilitatio	n			
07LA450022						
PR061687	0.4/0.4/0.55	0040 DCTT	O. II	400.074		
	04/24/2000	Q240-RSTP	Obligation	-182,371		

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-182,371	Total:	-182,371	0	0
Total Encumbered:		182,371				
Total Expended:		0				
Date of Last Activity:		04/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	•				
OTDL 5070(000)		Gardena (5276)				
STPL-5276(002) 07-927606 PR017642		Gardena Boulevard: No	ormandie Ave. to Ver	mont Ave.		
111017042	11/30/1994	33C0-3041-RSTP	Obligation	-259,392		
			-			
	10/02/1995	33C0-3041-RSTP	Obligation	51,347		
	02/28/1997	33C0-3041-RSTP	Obligation	40,947		
Total Obligated:		-167,098	Total:	-167,098	0	0
Total Encumbered:		167,098				
Total Expended:		167,098				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER	PAID					
		Gardena (5276)				
STPL-5276(003)		CITY OF GARDENA MI)-X666	
07-927712		CAPITOL ASSISTANCE	E - FTA TRANSFER			
PR017643						
	07/31/1995	3AK0-3041-RSTP	Obligation	-288,000		
Total Obligated:		-288,000		200 000	^	•
i otal Obligated.		200,000	Total:	-288,000	0	0
Total Encumbered:		0	l otal:	-200,000	U	U
-		0	Total:	-280,000	U	U
Total Encumbered: Total Expended: Date of Last Activity:		0 0 07/31/1995		-200,000	Ü	U
Total Encumbered: Total Expended: Date of Last Activity:		0		-200,000	Ü	Ü
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCE		0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276)	RAL AID.			
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004)		0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD	E RAL AID. DENA ON ROSECRA	ANS AVE: VAN NES		
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCE		0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO	ANS AVE: VAN NES		
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913		0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO	ANS AVE: VAN NES		
Total Encumbered: Total Expended: Date of Last Activity: 7s, WAITING FINANC STPL-5276(004) 07-927913 07450022		0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO	ANS AVE: VAN NES		
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913	IAL VOUCHE	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING	ANS AVE: VAN NES O MARINE AVE		
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022		0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation	ANS AVE: VAN NES O MARINE AVE -646,268		
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022	IAL VOUCHE	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING	ANS AVE: VAN NES O MARINE AVE		
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022	IAL VOUCHE 03/31/1996	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC 33C0-3041-RSTP	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation	ANS AVE: VAN NES O MARINE AVE -646,268		
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022	03/31/1996 07/31/1996 11/30/1997	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation Obligation Obligation	ANS AVE: VAN NES O MARINE AVE -646,268 71,674		
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022 PR017644	03/31/1996 07/31/1997	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation Obligation	ANS AVE: VAN NES O MARINE AVE -646,268 71,674 44,191	SS AVE TO VERI	MONT AVE AND
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022 PR017644 Total Obligated:	03/31/1996 07/31/1997	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -530,402	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation Obligation Obligation	ANS AVE: VAN NES O MARINE AVE -646,268 71,674 44,191	SS AVE TO VERI	MONT AVE AND
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022 PR017644 Total Obligated: Total Encumbered:	03/31/1996 07/31/1996 11/30/1997	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -530,402 530,402	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation Obligation Obligation	ANS AVE: VAN NES O MARINE AVE -646,268 71,674 44,191	SS AVE TO VERI	MONT AVE AND
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022 PR017644 Total Obligated: Total Encumbered: Total Expended:	03/31/1996 07/31/1996 11/30/1997	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -530,402 530,402 530,402	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation Obligation Obligation	ANS AVE: VAN NES O MARINE AVE -646,268 71,674 44,191	SS AVE TO VERI	MONT AVE AND
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCE STPL-5276(004) 07-927913 07450022 PR017644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1996 07/31/1996 11/30/1997	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -530,402 530,402 530,402	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation Obligation Obligation	ANS AVE: VAN NES O MARINE AVE -646,268 71,674 44,191	SS AVE TO VERI	MONT AVE AND
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022 PR017644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	03/31/1996 07/31/1996 11/30/1997	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -530,402 530,402 530,402 11/30/1997	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation Obligation Obligation Total:	ANS AVE: VAN NES O MARINE AVE -646,268 71,674 44,191	SS AVE TO VERI	MONT AVE AND
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022 PR017644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1996 07/31/1996 11/30/1997	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -530,402 530,402 530,402 11/30/1997 Gardena (5276) Artesia Blvd: Vermont A	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation Obligation Obligation Total:	ANS AVE: VAN NES O MARINE AVE -646,268 71,674 44,191	SS AVE TO VERI	MONT AVE AND
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022 PR017644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	03/31/1996 07/31/1996 11/30/1997	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -530,402 530,402 530,402 11/30/1997	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation Obligation Obligation Total:	ANS AVE: VAN NES O MARINE AVE -646,268 71,674 44,191	SS AVE TO VERI	MONT AVE AND
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022 PR017644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5276(012) 07-931273	03/31/1996 07/31/1996 11/30/1997	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -530,402 530,402 530,402 11/30/1997 Gardena (5276) Artesia Blvd: Vermont A	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation Obligation Obligation Total:	ANS AVE: VAN NES O MARINE AVE -646,268 71,674 44,191	SS AVE TO VERI	MONT AVE AND
Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC STPL-5276(004) 07-927913 07450022 PR017644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5276(012) 07-931273 07LA450022	03/31/1996 07/31/1996 11/30/1997	0 0 07/31/1995 R ANALYSIS FROM FEDE Gardena (5276) IN THE CITY OF GARD ON VAN NESS AVE: R ROADWAY RESURFAC 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -530,402 530,402 530,402 11/30/1997 Gardena (5276) Artesia Blvd: Vermont A	ERAL AID. DENA ON ROSECRA OSECRANS AVE TO CING Obligation Obligation Obligation Total:	ANS AVE: VAN NES O MARINE AVE -646,268 71,674 44,191	SS AVE TO VERI	MONT AVE AND

05/15/2002 Office of Local Programs rstp_3f.frx 10:28:07 724 Page

District/MPO/	Tuana		Transaction	STP/DSB/CMAC Subject	Q	MA Not Cubic of
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-771,450	Total:	-771,450	0	0
Total Encumbered:		771,450	i otali	•		
Total Expended:		771,450				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER I						
		Palos Verdes Est (528	=			
STPL-5283(001)		IN THE CITY OF PALC	DS VERDES EST ON	I PALOS VERDES	DRIVE WEST: TI	RIANGLE TO
07-927910		PASEO DEL MAR. RESURFACING/RECO	NISTRUCTION			
07450022		NESONI ACINO/NECC	MOTROCTION			
PR017648						
	02/29/1996	33C0-3041-RSTP	Obligation	-260,500		
Total Obligated:		-260,500	Total:	-260,500	0	0
Total Encumbered:		260,500	i Ulai.	200,000	J	3
Total Expended:		260,500				
Date of Last Activity:		03/17/1997				
9I, FINAL VOUCHER I		· · · · · · · · · ·				
. ,		Palos Verdes Est (528	33)			
HP21L-5283(002)		Palos Verdes Drive No	•	o to Rolling Hills E	states city limits (TEA-21 #1275.
07-931396		DEMO #173)		. 5	, (,
		Overlay and Partial Re	construction			
07LA990357						
PR059139						
	07/02/2001	Q240-RSTP	Obligation	-125,000		
	09/05/2001	Q240-RSTP	Obligation	-119,782		
	02/06/2002	Q240-RSTP	Obligation	46,237	46,237	
Total Obligated:		-480,808	Total:	-198,545	46,237	0
Total Encumbered:		480,808	i Olai.	100,040	40,207	O .
Total Expended:		480,808				
Date of Last Activity:		03/25/2002				
		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Lakewood (5315)				
BRLSSTPL-5315(0	001)	Clark Ave. @ Del Amo	Creek, Br. #53C-023	31		
07-464584 PR000696		Bridge Replacement &	Approches			
	04/30/1995	33C0-3041-RSTP	Obligation	-72,859		
	12/31/1995	33C0-3041-RSTP	Obligation	29,215		
	10/31/1997		Obligation	4,659		
Total Obligated:		-573,916	Total:	-38,984	0	0
Total Encumbered:		573,916	i Olai.	33,001	Ü	3
Total Expended:		573,916				
Date of Last Activity:		12/25/1997				
-						
9I, FINAL VOUCHER I		Baldwin Park (5323)				
91, FINAL VOUCHER						
STPL-5323(001)		Francisquito Ave. Storr	m Drain			
		Francisquito Ave. Storr	m Drain			
STPL-5323(001)		Francisquito Ave. Storr	m Drain			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)			
OTDL 5000(004)		Baldwin Park (5323)	Б.			
STPL-5323(001)		Francisquito Ave. Storr	n Drain			
PR017679	08/31/1993	33C0-3041-RSTP	Obligation	581,641		
	09/30/1993		Obligation Obligation	-581,641		
	11/30/1994		Obligation	113,132		
	06/19/1998		Obligation	11,483		
Total Obligated:		-457,025	-	-457,025	0	0
Total Encumbered:		457,026	Total:	-401,020	O	O
Total Expended:		457,026				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I	PAID					
		Baldwin Park (5323)				
STPL-5323(004)		BALDWIN PARK BOUL		AVENUE TO FRAN	CISQUITO AVEI	NUE
07-927877		PAVEMENT REHABILI	TATION			
07450022 PR017680						
111017000	03/31/1996	33C0-3041-RSTP	Obligation	-17,706		
	09/30/1996		Obligation	-506,435		
	06/30/1997		Obligation	87,165		
	12/02/1998		Obligation	27,413		
Total Obligated:		-409,562	Total:	-409,562	0	0
Total Encumbered:		409,563	i Otal.	400,002	Ü	O
Total Expended:		409,563				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I	PAID					
		Baldwin Park (5323)				
STPL-5323(005)		VARIOUS CITY STREE				
07-927110 07LA450022		PAVEMENT REHABILI	TATION			
PR017681						
111017001	09/30/1996	33C0-3041-RSTP	Obligation	-53,118		
	07/31/1997	33C0-3041-RSTP	Obligation	-250,415		
	12/31/1997		Obligation	16,518		
	05/19/2000		Obligation	3,757		
Total Obligated:		-283,257	Total:	-283,257	0	0
Total Encumbered:		283,258	rotal.	,		
Total Expended:		283,258				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER I	PAID					
OTDI		Baldwin Park (5323)				
STPL-5323(006)		8 Locations on Elton, F	-	t, Marin and Vinlan	d	
07-931206 07LA450022		Overlay AC:Reconstruc	t:Signais:iviannoies			
07LA450022 PR054116						
111007110	12/03/1998	Q230-3041-RSTP	Obligation	-470,163		
Nieter Allerene	المالية المالية					
Note: All negative Office of Local Prog		a liability against balanc 3f frx	es. 10:28:07	05/15/200	2 1	Page 726
Office of Local Flog	ιαιτιο τοιμ	O1.11A	10.20.01	03/13/200/	<u> </u>	aye 120

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportatio Baldwin Park (5323)	on Author (6065)			
STPL-5323(006)		8 Locations on Elton, F Overlay AC:Reconstruc		St, Marin and Vinlan	d	
07LA450022 PR054116						
	10/18/1999	Q230-3041-RSTP	Obligation	126,905		
	04/19/2001	Q230-3041-RSTP	Obligation	61,704		
Total Obligated:		-281,553	Total:	-281,553	0	0
Total Encumbered:		281,554	rotal.		-	-
Total Expended:		281,554				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER F	PAID					
		Baldwin Park (5323)				
STPL-5323(008)		Baldwin Park Boulevard	d, Merced Avenue, &	Frazier Avenue		
07-931457		Construct Storm Drain/	Reconstruct paveme	ent		
07LA450024			•			
PR060222						
	01/04/2000	Q240-RSTP	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0	i Olai.	00,007	Ŭ	Ü
Total Expended:		0				
Date of Last Activity:		01/04/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Baldwin Park (5323)				
STPL-5323(009)		Various (5) locations or	Olive Street Maine	Avenue and Ramo	na Boulevard	
07-931623		Reconstruction/overlay		7 (Vondo, and rame	na Boalevara	
07-331023 07LA450022		TCCOTIStruction/overlay	, sidewalks, ramps			
PR063344						
11003344	09/11/2000	Q230-3041-RSTP	Obligation	-424,058		
T. C. LOUP.	09/11/2000		Obligation	·		•
Total Obligated:		-424,058	Total:	-424,058	U	Ü
Total Encumbered:		424,058 424,058				
Total Expended:		·				
Date of Last Activity:	AL AID LINET	02/11/2002				
7G, SENT TO FEDERA	AL AID UNIT.	D. I. I. B. I. (5000)				
OTDL 5000/044\		Baldwin Park (5323)	and Avenue and Del	owood Ctroot		
STPL-5323(011)		Stewart Avenue, Vinela Road Rehabilitation	ina Avenue, and Dar	ewoou Sueel		
07-931969		Rodu Renabilitation				
07LA450022						
PR069904	10/00/5==:	0000 0011 - 0	Q1 ''' ''			
	12/20/2001	Q230-3041-RSTP	Obligation	-44,265	-44,265	
Total Obligated:		-374,985	Total:	-44,265	-44,265	0
Total Encumbered:		374,985				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
•						

District/MPO/				STP/DSB/CMAC	Q.	MA
Responsible Agency			Transaction	Subject	•••	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met		portation Author (6065)			
		Cerritos (5325)				
STPL-5325(004)			naker Ave. to Marquardt Ave	•		
07-931152		Pavement Reha	bilitation			
07LA450022						
PR052724	00/00/4000	2200 0070	Oblination	F00 400		
	09/08/1998		Obligation	-506,439		
	11/15/1999		Obligation	506,439		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	programs.	
Date of Last Activity:		11/15/1999				
1B, CANCELLED - PR	OJEC I KEVI					
CTDI MADD 5225/	005)	Cerritos (5325)	udabakar Dd ta Faatarly City	, Limita		
STPLMADB-5325(07-931314	005)	Pavement Reha	udebaker Rd to Easterly City	LITTILS		
07-931314 07LA450022		raveillelli Nella	Dilitation			
PR056900						
11030300	05/11/1999	34A0-RSTP	Obligation			611 747
			Obligation			-611,747
	10/22/1999		Obligation	400 500		121,919
	05/11/1999		Obligation	-193,530		
	12/13/2000		Obligation	1,038		
Total Obligated:		-682,319	Total:	-192,491	0	-489,828
Total Encumbered:		682,319				
Total Expended:		682,319				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER F	PAID					
DI II O 5005(007)		Cerritos (5325)	Lavara Oassata Oassata Da Na	500 0000		
BHLS-5325(007)			l over Coyote Creek, Br. No.	530-0326		
07-4U1664 07LA450022., 77S	CAC000 7	Bridge Replacer	nent			
PR061837	CAG009 ., 1	73CAG203.				
1 100 1007	04/09/2001	Q240-RSTP	Obligation	-176,617		
Total Obligate de	0 1 /03/2001		_		0	0
Total Obligated: Total Encumbered:		-2,720,937 2,720,937	Total:	-176,617	0	0
Total Expended:		2,720,937				
Date of Last Activity:		04/08/2098				
4A, PROJECT AUTHO						
,						
STPL-5325(008)		Cerritos (5325)	n Studebaker Road to Pione	er Boulevard		
07-931810		Road Rehabilita		.c. Douicvaiu		
07LA450022.		. toda i toridollita				
PR066619						
11000010	05/00/0004	0040 0075	O. I	000 400		

Note: All negative values are a liability against balances.

05/30/2001 Q240-RSTP

Office of Local Programs rstp_3f.frx 10:28:08 05/15/2002 Page 728

Obligation

-632,132

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-632,132	Total:	-632,132	0	0
Total Encumbered		632,132				
Total Expended		0				
Date of Last Activity		06/12/2001				
4A, PROJECT AUTHO	DRIZATION (IN					
OTDL 5005(000)		Cerritos (5325)				
STPL-5325(009)		166th Street: Norwalk	Boulevard to Bloomfile	eid Avenue		
07-931949 07LA450022.		Road Rehabilitation				
PR069928						
FR009920	12/13/2001	Q240-RSTP	Obligation	-381,708	201 700	
Tatal Obligated			Obligation	•	-381,708	0
Total Obligated: Total Encumbered		-381,708 381,708	Total:	-381,708	-381,708	0
Total Expended		0				
Date of Last Activity		01/07/2002				
7D, AUDIT SCHEDUL		0110112002				
		La Puente (5331)				
STPL-5331(002)		Temple Avenue from C	Orange Avenue to Su	nset Avenue		
07-931727		Road Rehabilitation	<u> </u>	-		
07LA450022						
PR064120						
	11/28/2000	Q230-3041-RSTP	Obligation	-301,710		
Total Obligated		-301,710	Total:	-301,710	0	0
Total Encumbered		301,710	i otai.	,		
Total Expended	:	0				
Date of Last Activity	•	12/08/2000				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Downey (5334)				
STPLN-5334(001)		Florence Ave: Tweedy	Ln to Brookshire			
07-161024		Reconstruction				
PR019386	00/00//05=	0000 00 11 7077	O. II	001 -00		
	09/30/1993	33C0-3041-RSTP	Obligation	-631,500		
	01/31/1998	33C0-3041-RSTP	Obligation	-4,130		
	01/19/1999	33C0-3041-RSTP	Obligation	6,051		
Total Obligated		-629,578	Total:	-629,578	0	0
	:	629,579				
Total Encumbered		222 ==2				
Total Expended		629,579				
Total Expended Date of Last Activity	:	629,579 01/19/1999				
Total Expended	:	01/19/1999				
Total Expended Date of Last Activity 9I, FINAL VOUCHER	:	01/19/1999 Downey (5334)	al Huny to Holl Dd			
Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5334(003)	:	01/19/1999 Downey (5334) Woodruff Ave.: Imperia	_			
Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5334(003) 07-931124	:	01/19/1999 Downey (5334)	_			
Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5334(003) 07-931124 07LA450022	:	01/19/1999 Downey (5334) Woodruff Ave.: Imperia	_			
Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5334(003) 07-931124	PAID	Downey (5334) Woodruff Ave.: Imperia Construct storm drain	& resurfacing	-50/ 550		
Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5334(003) 07-931124 07LA450022	PAID 08/27/1998	Downey (5334) Woodruff Ave.: Imperia Construct storm drain of	& resurfacing Obligation	-594,550 30,275		
Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5334(003) 07-931124 07LA450022	PAID	Downey (5334) Woodruff Ave.: Imperia Construct storm drain	& resurfacing	-594,550 39,275 83,101		

Note: All negative values are a liability against balances.

District/MPO/			-	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-472,173	Total:	-472,173	0	0
Total Encumbered:		472,174				
Total Expended:		472,174				
Date of Last Activity:		04/10/2001				
9I, FINAL VOUCHER I	PAID					
		Downey (5334)				
STPL-5334(004)		Paramount BI:7th St. to	Florence Ave. City	of Downey		
07-931125		Resurfacing				
07LA450022						
PR052620						
	08/28/1998	33D0-RSTP	Obligation	-406,510		
	08/28/1998	33D0-RSTP	Obligation	203,255		
	06/04/1999	33D0-RSTP	Obligation	32,298		
	01/29/2001	33D0-RSTP	Obligation	25,989		
Total Obligated:		-144,967	Total:	-144,967	0	0
Total Encumbered:		144,967				
Total Expended:		144,967				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER I	PAID					
		Downey (5334)				
STPL-5334(006)		Stewart & Gray Road: F		d to Lakewood Boເ	ulevard	
07-931607		Pavement Rehabilitatio	n			
07LA450022						
PR063145						
	08/25/2000	Q230-3041-RSTP	Obligation	-70,998		
	08/25/2000	33C0-3041-RSTP	Obligation	-406,099		
	05/30/2001	33C0-3041-RSTP	Obligation	22,326		
	05/30/2001	Q230-3041-RSTP	Obligation	24,946		
Total Obligated:		-429,825	Total:	-429,825	0	0
Total Encumbered:		382,651				
Total Expended:		382,651				
Date of Last Activity:		04/30/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Downey (5334)				
STPL-5334(013)		Florence Avenue from \	West City Limits to T	weedy Lane		
07-931926		Road Rehabilitation				
07LA450022						
PR068525						
	09/04/2001	Q240-RSTP	Obligation	-51,170		
Total Obligated:		-51,170	Total:	-51,170	0	0
Total Encumbered:		51,170				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07			-76-			
MPO: Los Angeles (County Met	ronolitan Transport	ation Author (6065)			
iii o. Loo Aligoloo (ounty mot	Downey (5334)	ation Author (0000)			
STPL-5334(014)			d from I-5 Freeway to T	elegraph Road		
07-931927		Road Rehabilitation	·	.		
07LA450022						
PR068526						
	09/04/2001	Q240-RSTP	Obligation	-11,597		
Total Obligated:		-11,597	Total:	-11,597	0	0
Total Encumbered:		11,597	i otali	,		
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Downey (5334)				
STPL-5334(015)			om West City Limits to	East of Dakota Av	enue	
07-931928		Road Rehabilitation				
07LA450022						
PR068527						
	09/04/2001	Q240-RSTP	Obligation	-6,374		
Total Obligated:		-6,374	Total:	-6,374	0	0
Total Encumbered:		6,374				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	RIZATION (II	· ·				
OTDL 5004(040)		Downey (5334)		D D		
STPL-5334(016)		•	d from Old River School	Road to Paramou	int Boulevard	
07-931929 07LA450022		Road Rehabilitation				
PR068528						
	09/04/2001	Q240-RSTP	Obligation	20.202		
	09/04/2001		Obligation	-29,392	•	
Total Obligated:		-29,392	Total:	-29,392	0	0
Total Encumbered: Total Expended:		29,392 0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	RIZATION (IN					
+A, I ROOLOT AOTHO	INIZATION (II	Downey (5334)				
STPL-5334(017)			d from Firestone Boule	ard to 7th Street		
07-931930		Road Rehabilitation	a nominatione bodies			
07LA450022						
PR068529						
	09/04/2001	Q240-RSTP	Obligation	-25,851		
Total Obligated:		-25,851	Total:	-25,851	0	0
Total Encumbered:		25,851	ı Oldı.	20,001	U	0
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	PIZATION (IN					

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
/IPO: Los Angeles (County Met	ropolitan Transportatio	on Author (6065)			
		Paramount (5336)				
STPLN-5336(001) 07-927731		PARAMOUNT BOULE\ AC OVERLAY, MEDIAN			FREEWAY	
07002241 PR019387						
	01/31/1996	33C0-3041-RSTP	Obligation	-628,563		
	03/31/1997	33C0-3041-RSTP	Obligation	258,639		
Total Obligated:		-369,924	Total:	-369,924	0	0
Total Encumbered:		369,924	rotai.	-303,324	O	0
Total Expended:		369,924				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER P	AID	00/00/1000				
		Paramount (5336)				
STPL-5336(003)		Downey Ave @ SPRR	Crossing N/O Somer	set Blvd		
07-927402		Rehab & Resurface Tra	ick Crossing Area			
07LA450022.						
PR017686						
	09/30/1997	33C0-3041-RSTP	Obligation	-67,740		
Total Obligated:		-67,740	Total:	-67,740	0	0
Total Encumbered:		67,740	rotal.	,		
Total Expended:		67,740				
Date of Last Activity:		07/14/1999				
9I, FINAL VOUCHER P	AID					
		Paramount (5336)				
STPL-5336(004)		Downey Ave: Alondra to	the south City Limit	s		
07-931184		AC overlay, handicappe	ed access ramps			
07LA450022						
PR053659						
	11/05/1998	Q230-3041-RSTP	Obligation	-170,862		
	04/15/1999	Q230-3041-RSTP	Obligation	-37,055		
	02/15/2000	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-207,916	Total:	-207,916	0	0
Total Encumbered:		207,917	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		207,917				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER P	AID					
		Paramount (5336)				
STPLLG-5336(005))	North Garfield Avenue:	•	osecrans Avenue		
07-931196		Street & Traffic Signal I	mprovements			
07LA450021., 07LA PR053880	\450022.					
	11/13/1998	Q230-3041-RSTP	Obligation	-262,491		
	04/15/1999	Q230-3041-RSTP	Obligation	5,866		
	03/16/2000	Q230-3041-RSTP	Obligation	15,739		
	11/13/1998	Q350-3041-RSTP	Obligation	-77,500		
	04/15/1999	Q350-3041-RSTP	Obligation	-7,900 -7,900		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-326,285	Total:	-326,285	0	0	
Total Encumbered:		326,286					
Total Expended:		326,286					
Date of Last Activity:		03/16/2000					
9I, FINAL VOUCHER I	PAID						
		Paramount (5336)					
STPLLG-5336(007	')	Alondra Boulevard from	-	the Los Angeles R	iver		
07-931758		Road Rehabilitation and	d Traffic Signals				
07LA450021., 07L PR064977	A450022.						
	02/15/2001	Q230-3041-RSTP	Obligation	-795,708			
	01/28/2002	Q230-3041-RSTP	Obligation	-1,947	-1,947		
	02/15/2001	Q350-3041-RSTP	Obligation	-207,900			
	01/28/2002		Obligation	8,000	8,000		
Total Obligated:		-997,555	Total:	-997,555	6,053	0	
Total Encumbered:		997,555	i Otal:	-991,000	0,000	U	
Total Expended:		947,423					
Date of Last Activity:		02/25/2002					
•		TING HAS RECEIVED ONI	E OR MORE INVOICE	S.			
		Santa Fe Springs (534					
STPL-5340(001)		Carmenita Road:Foster					
07-160184			•				
PR017694							
	09/30/1992	33C0-3041-RSTP	Obligation	-933,991			
	08/31/1993		Obligation	-101,009			
	06/10/1999		Obligation	10,083			
Tatal Obligated		-1,024,916	•		0	0	
Total Obligated: Total Encumbered:		1,024,916	Total:	-1,024,916	0	0	
		1,024,916					
Total Expended: Date of Last Activity:		06/10/1999					
9I, FINAL VOUCHER I		00/10/1999					
<u></u>	7.1.5	Santa Fe Springs (534	10)				
STPLN-5340(003)		SLAUSON AVENUE: 2	- /	O TO SORENSEN	AVENUE		
07-161034		RECONSTRUCTION/R	ESURFACING				
PR019389							
	09/30/1993	33C0-3041-RSTP	Obligation	-128,600			
	11/04/1998		Obligation	-54,520			
Total Obligated:		-183,120	Total:	-183,120	0	0	
Total Encumbered:		183,120	i Ulal.	100,120	J	J	
Total Expended:		183,120					
Date of Last Activity:		12/30/1998					
9I, FINAL VOUCHER I							
		Duarte (5346)					
STPL-5346(001)		ROYAL OAKS DRIVE:	WEST CITY I IMITS	TO GREENBANK	AVENUE		
07-927672		PAVEMENT REHABILI					
PR017697							
1 1011001	02/28/1995	33C0-3041-RSTP	Obligation	-540,033			
	J_,_U, 1000		Obligation	273,027			
	06/30/1995	33C0-3041-RSTP					

District/MPO/	_			MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles (-	ropolitan Transportatio	on Author (6065)			
STPL-5346(001)		Duarte (5346) ROYAL OAKS DRIVE: PAVEMENT REHABILI		TO GREENBANK	AVENUE	
PR017697						
	10/31/1997	33C0-3041-RSTP	Obligation	30,006		
Total Obligated:		-237,000	Total:	-237,000	0	0
Total Encumbered:		237,000				
Total Expended:		237,000				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER P	AID					
		Duarte (5346)				
STPL-5346(002)		BUENA VISTA STREE	T: ROYAL OAKS DR	RIVE TO SOUTH C	ITY LIMITS	
07-927034		ROADWAY REHABILIT	TATION & APPURTA	ANANT		
07450022						
PR017698						
	05/31/1996	33C0-3041-RSTP	Obligation	-204,440		
Total Obligated:		-204,440	Total:	-204,440	0	0
Total Encumbered:		204,440	. 0.0	·		
Total Expended:		204,440				
Date of Last Activity:		06/13/1997				
9I, FINAL VOUCHER P	AID					
		Duarte (5346)				
STPL-5346(003)		Royal Oaks Drive: Gree	enbank & Encanto P	kwy Evergreen Str	reet: Mountain Av	e to Vista Street
07-931415		Pavement Rehabilitatio	n			
07LA450022						
PR059124						
	09/14/1999	Q230-3041-RSTP	Obligation	-21,247		
	08/24/2000	Q230-3041-RSTP	Obligation	-247,883		
Total Obligated:		-269,130	Total:	-269,130	0	0
Total Encumbered:		269,130	i otai.			
Total Expended:		226,869				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Norwalk (5347)				
STPL-5347(001)		Pioneer Blvd: Orange to	o Foster			
07-160154						
PR017699						
	09/30/1992	33C0-3041-RSTP	Obligation	-226,636		
			Obligation Obligation			
	07/31/1993	33C0-3041-RSTP	Obligation	34,526		
		33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation	34,526 32,268	0	0
Total Obligated:	07/31/1993	33C0-3041-RSTP 33C0-3041-RSTP -159,841	Obligation	34,526	0	0
Total Obligated: Total Encumbered:	07/31/1993	33C0-3041-RSTP 33C0-3041-RSTP -159,841 159,841	Obligation Obligation	34,526 32,268	0	0
Total Obligated:	07/31/1993	33C0-3041-RSTP 33C0-3041-RSTP -159,841	Obligation Obligation	34,526 32,268	0	0

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject)	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transportatio	on Author (6065)			
		Norwalk (5347)			_	
DBL-5347(002) 07-465754 PR002544		Norwalk Blvd: 166th Str A.C. PAVEMENT OVER		elsior Dr/Mapledale	St	
	05/31/1995	35B0-3041-RSTP	Obligation	-325,790		
	11/30/1996		Obligation	130,920		
	04/27/1999		Obligation	19		
Total Obligated:	0 11/217 1000	-194,850	Total:	-194,850	0	0
Total Encumbered: Total Expended: Date of Last Activity:		194,851 194,851 04/27/1999	rotai.	-134,000	Ü	Ü
9I, FINAL VOUCHER P	PAID					
		Norwalk (5347)				
STPLNG-5347(003 07-465764 PR019563	3)	FIRESTONE BLVD. AT TRAFFIC SIGNAL UPO		/D. INTERSECTIO	N	
	11/30/1994	33S0-3041-RSTP	Obligation	-172,000		
	05/31/1995	33S0-3041-RSTP	Obligation	34,457		
	06/30/1997	33S0-3041-RSTP	Obligation	4,183		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-133,359 133,360 133,360 06/30/1997	Total:	-133,359	0	0
9I, FINAL VOUCHER P	PAID					
DBL-5347(006) 07-927154 072096 PR002545		Norwalk (5347) NORWALK BLVD. : IMI PAVEMENT REHABILI		ΓΟ LAKELAND RD).	
	12/31/1996	35B0-3041-RSTP	Obligation	-885,300		
	03/15/1999	35B0-3041-RSTP	Obligation	115,089		
	01/29/2001	35B0-3041-RSTP	Obligation	23,797		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-746,413 746,414 746,414 01/29/2001	Total:	-746,413	0	0
9I, FINAL VOUCHER P	PAID					
DBL-5347(007) 07-927342 07LA450022		Norwalk (5347) Lakeland Rd: Fulton W Pavement Reconstructi		Blvd		
PR002546						
PR002546	07/31/1997	35B0-3041-RSTP	Obligation	-151,386		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-102,236	Total:	-102,236	0	0
Total Encumbered:		102,236	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		03/17/1999				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Norwalk (5347)				
DBL-5347(008)		Shoemaker Ave: North		ercrossing		
07-927343		Pavement Rehabilitation	n			
07LA450022						
PR002547	07/04/4007	05D0 0044 D0TD	OLU: A CAR	47.000		
	07/31/1997		Obligation	-47,806		
	03/15/1999		Obligation	-354		
	06/07/2000		Obligation	2,047		
Total Obligated:		-46,112	Total:	-46,112	0	0
Total Encumbered:		46,113				
Total Expended:		46,113				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER F	PAID					
DDI 5247(000)		Norwalk (5347) Rosecrans Ave: Bloom	oficial Ava to Nicothica	und off roman of L.C.		
DBL-5347(009) 07-927345		Pavement Rehabilitatio		una on-ramp or 1-5		
07-927343 07LA450022		ravement Renabilitatio	// I			
PR002548						
11002040	07/31/1997	35B0-3041-RSTP	Obligation	-245,228		
	01/12/2001		Obligation	44,760		
T. C. LOUP.	01/12/2001		•		•	•
Total Obligated:		-200,467	Total:	-200,467	0	0
Total Encumbered: Total Expended:		200,467 200,467				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER F		01/12/2001				
.,		Norwalk (5347)				
DBL-5347(010)		Pioneer Blvd: Foster R	Rd to Imperial Highwa	V		
07-927344		Pavement Rehabilitation	-	•		
07LA450022.						
PR002549						
	07/31/1997	35B0-3041-RSTP	Obligation	-355,005		
	04/14/1999		Obligation	39,507		
Total Obligated:		-315,498	Total:	-315,498	0	0
Total Encumbered:		315,498	rotai.	0.10, 100	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		04/22/1999				
4A, PROJECT AUTHO		NITIATED).				
		Norwalk (5347)				
STPLG-5347(011)		Intersection of Pioneer	Blvd, Rosecrans Ave	e, San Antonio Dr		
07-927371		Traffic Signal Upgrade				
07LA450021.						
PR018616						
	08/31/1997	33S0-3041-RSTP	Obligation	-72,000		
	00/31/1997	3330-3041-R317	Obligation	-12,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	-	ropolitan Transportatio Norwalk (5347)	on Author (6065)			
STPLG-5347(011)		Intersection of Pioneer Traffic Signal Upgrade	Blvd, Rosecrans Ave	e, San Antonio Dr		
07LA450021. PR018616						
	01/06/1999 02/09/2000	33S0-3041-RSTP 33S0-3041-RSTP	Obligation Obligation	-32,870 4,167		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-100,702 100,703 100,703 02/09/2000	Total:	-100,702	0	0
•		Norwalk (5347)				
STPL-5347(013) 07-931400 07LA450022. PR059125		Pioneer Blvd: Rosecrar Pavement Rehabiliation		or Drive		
	09/14/1999	Q240-RSTP	Obligation	-327,561		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-327,561 327,561 0 10/01/1999	Total:	-327,561	0	0
4A, PROJECT AUTHO		-				
STPL-5347(014) 07-931401 07LA450022. PR059126		Norwalk (5347) Excelsior Drive: Bloomi Pavement Reconstruct		maker Avenue		
	09/14/1999	Q240-RSTP	Obligation	-200,299		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-200,299 200,299 0 10/01/1999	Total:	-200,299	0	0
4A, PROJECT AUTHO	•	· · · · · · · · · · · · · · · · · · ·				
STPL-5347(017) 07-931634 07LA450022 PR063393		Norwalk (5347) Excelsior Drive: Piuma Road Rehabilitation	Avenue to Elmcroft	Avenue		
	09/13/2000	Q240-RSTP	Obligation	-232,790		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-232,790 232,790 0 09/26/2000	Total:	-232,790	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)			
STPL-5347(019) 07-931939 07LA450022 PR068603		Norwalk (5347) Bloomfield Avenue from Road Rehabilitation	m Foster Road to Ro	osecrans Avenue		
	09/06/2001	Q240-RSTP	Obligation	-292,149		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	00/00/2001	-292,149 292,149 0 09/17/2001	Total:	-292,149	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5348(008) 07-931633 07LA450023 PR063345		Bellflower (5348) Artesia Boulevard: Bel Construct & landscape		Virginia Avenue		
	09/11/2000	Q230-3041-RSTP	Obligation	-66,398		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,082,191 1,082,191 16,858 05/08/2002	Total:	-66,398	0	0
	MS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
STPLG-5349(001) 07-931397 07LA450022. PR059235		Rolling Hills Estates Citywide - 12 Locations Traffic Signal Upgrade	S			
	09/16/1999	Q350-3041-RSTP	Obligation	-143,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/30/2001	Q350-3041-RSTP -149,285 149,285 134,357 12/27/2001	Obligation Total:	-6,285 -149,285	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
STPL-5351(001) 07-927632 PR017700		Pico Rivera (5351) SAN GABRIEL RIVER ROADWAY REHABILI		S RD TO BEVERLY	Y BLVD.	
	06/30/1995	33C0-3041-RSTP	Obligation	-2,041,501		
	03/31/1996	33C0-3041-RSTP	Obligation	439,109		
	04/30/1997	33C0-3041-RSTP	Obligation	142,041		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,460,350 1,460,350 1,460,350 04/30/1997	Total:	-1,460,350	0	0
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
3		Pico Rivera (5351)	(,			
DBL-5351(002) 07-927411 07LA450022. PR002550		Washington Blvd and F Pavement Rehabilitatio				
	09/30/1997	35B0-3041-RSTP	Obligation	-363,858		
	09/02/1998	35B0-3041-RSTP	Obligation	15,050		
	04/05/1999	35B0-3041-RSTP	Obligation	-21,892		
	10/27/1999	35B0-3041-RSTP	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	PAID	-370,698 370,699 370,699 10/27/1999	Total:	-370,698	0	0
STPL-5351(003) 07-931148 07LA450022 PR052642		Pico Rivera (5351) Washington Blvd & Par Pavement rehabilitation		ction		
	09/02/1998	33D0-RSTP	Obligation	-106,059		
	04/15/1999	33D0-RSTP	Obligation	-13,191		
	11/30/1999	33D0-RSTP	Obligation	-10,519		
	04/17/2000	33D0-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-129,768 129,768 129,768 04/17/2000	Total:	-129,768	0	0
· ·		Pico Rivera (5351)				
STPL-5351(004) 07-931402 07LA450022. PR059127		Whittier Blvd: Van Norn Pavement Improvemen	ıts			
	09/14/1999	Q240-RSTP	Obligation	-428,839		
Total Obligated: Total Encumbered: Total Expended:		-428,839 428,839 0	Total:	-428,839	0	0
Date of Last Activity:		10/01/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5351(006) 07-931931 07LA450022 PR068604		Pico Rivera (5351) Beverly Boulevard from Road Rehabilitation	ı Rosemead Bouleva	rd to Durfee Avenเ	ue	
	09/06/2001	Q240-RSTP	Obligation	-483,374		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-483,374	Total:	-483,374	0	0
Total Encumbered:		483,374				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Pico Rivera (5351)				
STPL-5351(007)			om Beverly Boulevard E	Bridge to Paramou	nt Boulevard	
07-931941		Road Rehabilitation				
07LA450022						
PR068605						
	09/06/2001	Q240-RSTP	Obligation	-443,491		
Total Obligated:		-443,491	Total:	-443,491	0	0
Total Encumbered:		443,491				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		South El Monte (535	•			
STPL-5352(001)		•	er Ave to Fern St/Elliott	Ave		
07-927418		Pavement Rehab				
07LA450022						
PR017701						
	09/30/1997	33D0-RSTP	Obligation	-263,772		
	03/31/1998	33D0-RSTP	Obligation	40,549		
	04/21/1999	33D0-RSTP	Obligation	1,541		
Total Obligated:		-221,681	Total:	-221,681	0	0
Total Encumbered:		221,682	. 513			
Total Expended:		221,682				
Date of Last Activity:		04/21/1999				
9I, FINAL VOUCHER I	PAID					
		South El Monte (535	52)			
STPL-5352(002)		RUSH ST: CENTRAL	AVE TO PECK RD			
07-931153		COLDMILL EXIST.AC	C & OVERLAY, CONST.	. RAMPS		
07LA450022						
PR052962						
	09/17/1998	33D0-RSTP	Obligation	-257,772		
	01/13/2000	33D0-RSTP	Obligation	-48,648		
	02/28/2001	33D0-RSTP	Obligation	62,116		
Total Obligated:		-244,303	Total:	-244,303	0	0
		244,304	i Otal.	211,000	· ·	Ŭ
_						
Total Encumbered:		244.304				
Total Encumbered: Total Expended:		244,304 02/28/2001				
Total Encumbered: Total Expended: Date of Last Activity:		244,304 02/28/2001				
Total Encumbered: Total Expended:		02/28/2001				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		02/28/2001 Walnut (5353)	non Avenue to Meadow	Pass		
Total Encumbered: Total Expended: Date of Last Activity:		02/28/2001 Walnut (5353)	non Avenue to Meadow	Pass		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5353(004)		02/28/2001 Walnut (5353) Amar Road from Lem	non Avenue to Meadow	Pass		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5353(004) 07-931981		02/28/2001 Walnut (5353) Amar Road from Lem	non Avenue to Meadow	Pass		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-325,790	-	-325,790	-325,790	0
Total Encumbered:		325,790	Total:	-325,790	-325,790	U
Total Expended:		0				
Date of Last Activity:		01/07/2002				
4A, PROJECT AUTHO						
		Artesia (5355)				
STPL-5355(004) 07-927424 07LA450022.		PIONEER BLVD: SOU RESURFACE	JTH ST./166TH ST. &	NORWALK BLVD	: ARTESIA BLVD	TO SOUTH ST.
PR017704	00/20/1007	22D0 DCTD	Obligation	E2 110		
	09/30/1997		Obligation	-53,118		
	06/28/1998		Obligation	-160,000		
	06/28/1998		Obligation	213,118		
	06/28/1998		Obligation	-213,118		
	02/11/1999		Obligation	51,330		
	06/10/1999		Obligation	18,337		
Total Obligated:		-143,450	Total:	-143,450	0	0
Total Encumbered:		143,450				
Total Expended:		143,450 06/10/1999				
Date of Last Activity: 9I, FINAL VOUCHER I		00/10/1999				
91, FINAL VOUCHER I	AID	Artesia (5355)				
STPL-5355(008) 07-931269			vd to South St & 186th g	n St: Gridley Rd to	Norwalk Blvd.	
07LA450022 PR055502						
	03/04/1999	Q240-RSTP	Obligation	-180,150		
	06/16/1999	Q240-RSTP	Obligation	-18,244		
	04/17/2000	Q240-RSTP	Obligation	10,562		
Total Obligated:		-187,831	Total:	-187,831	0	0
Total Encumbered:		187,831	7 0 0 1 .			
Total Expended:		187,831				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	PAID					
		Rosemead (5358)				
STPL-5358(001)		Walnut Gove Ave:				
07-160414						
PR017705						
	05/31/1993		Obligation	-885,300		
	11/30/1993		Obligation	243,812		
	03/31/1994		Obligation	44,707		
	11/30/1994	33C0-3041-RSTP	Obligation	-38,864		
	08/31/1995	33C0-3041-RSTP	Obligation	62		
Total Obligated:		-635,582	Total:	-635,582	0	0
. ota. obgatoa.		635,582				
Total Encumbered:						
Total Encumbered: Total Expended:		635,582				
Total Encumbered:						

Note: All negative values are a liability against balances.

Trans Date unty Metr	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Date	Code		•	OA Amnt	
ınty Metr					
ınty Metr					
	opolitan Transportatio	on Author (6065)			
1	Rosemead (5358)	(2222)			
	VALLEY BLVD: ĆHARI	LOTTE AVE TO EAT	ON WASH		
	PAVEMENT REHAB				
/31/1997	35B0-3041-RSTP	Obligation	-1,021,000		
/28/2000	Q230-3041-RSTP	Obligation	-184,884		
	-1,205,884	Total:	-1,205,884	0	0
	1,205,884				
		OR MORE INVOICES	3.		
	• •				
(Computerized Traffic Si	gnai Synchronizat			
/04/4007	00D0 D0TD	Oblimation	270.055		
10/1999		Obligation			
		Total:	-358,948	0	0
	06/10/1999				
	• • •	Ava to Milaay Ava			
,	Santa Ana St Atlantic /	Ave. to wilcox Ave.			
/30/1003	33C0_3041_RSTP	Obligation	-134 566		
30/1990		-		0	0
	•	Total:	-162,298	U	0
	0 1/00/ 1000				
	- · · · · · · · · · · · · · · · · · · ·	alt Lake Ave.			
31/1993	33C0-3041-RSTP	Obligation	-137.752		
/31/1996	33C0-3041-RSTP	Obligation	7,132		
	3000 3011 11011	Sangadon	1,102		
	31/1997 31/1998 10/1999 30/1993 28/1994 30/1995 30/1996	28/2000 Q230-3041-RSTP -1,205,884 1,205,884 515,281 06/21/2001 ACCOUNTING HAS RECEIVED ONE Commerce (5362) Garfield Ave, Slauson A Computerized Traffic Si 31/1997 33D0-RSTP 31/1998 33D0-RSTP -358,948 405,454 405,454 405,454 06/10/1999 Cudahy (5369) Santa Ana St.: Atlantic A 30/1993 33C0-3041-RSTP -162,298 162,298 162,298 04/30/1996 Cudahy (5369) Otis Ave.:Clara St. to Sa 31/1993 33C0-3041-RSTP	28/2000 Q230-3041-RSTP Obligation -1,205,884	28/2000 Q230-3041-RSTP Obligation -184,884 -1,205,884 Total: -1,205,884 515,281 06/21/2001 ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Commerce (5362) Garfield Ave, Slauson Ave, Telegraph Rd Computerized Traffic Signal Synchronizat 31/1997 33D0-RSTP Obligation -370,055 31/1998 33D0-RSTP Obligation 55 10/1999 33D0-RSTP Obligation 11,051 -358,948 Total: -358,948 405,454 405,454 06/10/1999 Cudahy (5369) Santa Ana St.: Atlantic Ave. to Wilcox Ave. 30/1993 33C0-3041-RSTP Obligation -134,566 28/1994 33C0-3041-RSTP Obligation 444 30/1995 33C0-3041-RSTP Obligation -28,241 30/1996 33C0-3041-RSTP Obligation 64 -162,298 Total: -162,298 162,298 04/30/1996 Cudahy (5369) Otis Ave.:Clara St. to Salt Lake Ave.	28/2000 Q230-3041-RSTP Obligation -184,884 -1,205,884 Total: -1,205,884 0 1,205,884 Total: -1,205,884 0 1,205,884 Total: -1,205,884 0 1,205,884 Total: -1,205,884 0 1,205,884 Total: -1,205,884 0 28/20/2001 ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Commerce (5362) Garfield Ave, Slauson Ave, Telegraph Rd Computerized Traffic Signal Synchronizat 31/1997 33D0-RSTP Obligation -370,055 31/1998 33D0-RSTP Obligation 11,051 -358,948 Total: -358,948 0 405,454 405,454 405,454 406/10/1999 Cudahy (5369) Santa Ana St.: Atlantic Ave. to Wilcox Ave. 30/1993 33C0-3041-RSTP Obligation -134,566 28/1994 33C0-3041-RSTP Obligation -28,241 30/1995 33C0-3041-RSTP Obligation 64 -162,298 Total: -162,298 0 162,298 04/30/1996 Cudahy (5369) Otis Ave.:Clara St. to Salt Lake Ave.

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-110,500	Total:	-110,500	0	0
Total Encumbered:		110,500	i Otai.	,	•	•
Total Expended:		110,500				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I						
		Cudahy (5369)				
STPL-5369(003)		3 LOCATIONS : CLARS	ST, ATLANTIC AV	'E/350' WEST, SAL	T LAKE AVE & C	TIS
07-927413		INTERSECTION & SAL	T LAKE AVE & SAN	NTA ANA ST. INTER	RSECTION	
		RECONSTRUCT ROAD	WAY & PARKWAY	INPROVEMEN		
07LA450022.						
PR017711						
	09/30/1997	33D0-RSTP	Obligation	-174,753		
	06/15/1998	33D0-RSTP	Obligation	-230,277		
	06/19/1998	33D0-RSTP	Obligation	202,515		
	03/11/1999	33D0-RSTP	Obligation	14,486		
Total Obligated:		-188,028	Total:	-188,028	0	0
Total Encumbered:		188,029	i Olai.	-100,020	O	0
Total Expended:		188,029				
Date of Last Activity:		03/11/1999				
-						
91, FINAL VOUCHER I	AID					
9I, FINAL VOUCHER I	PAID	Cudahy (5369)				
·	PAID	Cudahy (5369) Santa Ana Street from F	Park Avenue To Wil	cox Avenue. & Clara	a Street from Wi	Icox Avenue to
STPL-5369(004) 07-931383	PAID	Santa Ana Street from I	Park Avenue To Wil	cox Avenue, & Clara	a Street from Wi	Icox Avenue to
STPL-5369(004)	FAID	- · · · · · · · · · · · · · · · · · · ·	Park Avenue To Wil	cox Avenue, & Clara	a Street from Wi	lcox Avenue to
STPL-5369(004)	TAID	Santa Ana Street from I Atlantic Avenue	Park Avenue To Wil	cox Avenue, & Clara	a Street from Wi	Icox Avenue to
STPL-5369(004) 07-931383 07LA450022.		Santa Ana Street from F Atlantic Avenue A.C. OVERLAY			a Street from Wi	Icox Avenue to
STPL-5369(004) 07-931383 07LA450022.	09/14/1999	Santa Ana Street from I Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP	Obligation	-157,645	a Street from Wi	lcox Avenue to
STPL-5369(004) 07-931383 07LA450022.	09/14/1999 04/03/2000	Santa Ana Street from I Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP	Obligation Obligation	-157,645 41,973	a Street from Wi	Icox Avenue to
STPL-5369(004) 07-931383 07LA450022. PR059128	09/14/1999 04/03/2000 04/19/2001	Santa Ana Street from F Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP	Obligation Obligation Obligation	-157,645 41,973 14,633		
STPL-5369(004) 07-931383 07LA450022. PR059128	09/14/1999 04/03/2000 04/19/2001	Santa Ana Street from F Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038	Obligation Obligation	-157,645 41,973	a Street from Wi	Icox Avenue to
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered:	09/14/1999 04/03/2000 04/19/2001	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039	Obligation Obligation Obligation	-157,645 41,973 14,633		
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered: Total Expended:	09/14/1999 04/03/2000 04/19/2001	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039 101,039	Obligation Obligation Obligation	-157,645 41,973 14,633		
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/14/1999 04/03/2000 04/19/2001	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039	Obligation Obligation Obligation	-157,645 41,973 14,633		
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered: Total Expended:	09/14/1999 04/03/2000 04/19/2001	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039 101,039 04/19/2001	Obligation Obligation Obligation	-157,645 41,973 14,633		
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09/14/1999 04/03/2000 04/19/2001	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039 101,039 04/19/2001 Cudahy (5369)	Obligation Obligation Obligation Total:	-157,645 41,973 14,633 -101,038		
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09/14/1999 04/03/2000 04/19/2001	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039 101,039 04/19/2001 Cudahy (5369) Salt Lake Avenue from	Obligation Obligation Obligation Total:	-157,645 41,973 14,633 -101,038		
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09/14/1999 04/03/2000 04/19/2001	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039 101,039 04/19/2001 Cudahy (5369)	Obligation Obligation Obligation Total:	-157,645 41,973 14,633 -101,038		
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER INTERPOLY STPL-5369(006) 07-931932 07LA450022	09/14/1999 04/03/2000 04/19/2001	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039 101,039 04/19/2001 Cudahy (5369) Salt Lake Avenue from	Obligation Obligation Obligation Total:	-157,645 41,973 14,633 -101,038		
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09/14/1999 04/03/2000 04/19/2001 PAID	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039 101,039 04/19/2001 Cudahy (5369) Salt Lake Avenue from Overlay, Curb Ramps, 8	Obligation Obligation Obligation Total: Atlantic Avenue to 0 Concrete Repairs	-157,645 41,973 14,633 -101,038		
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5369(006) 07-931932 07LA450022 PR068530	09/14/1999 04/03/2000 04/19/2001 PAID	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039 101,039 04/19/2001 Cudahy (5369) Salt Lake Avenue from Overlay, Curb Ramps, 8	Obligation Obligation Obligation Total: Atlantic Avenue to 0 & Concrete Repairs Obligation	-157,645 41,973 14,633 -101,038 Dlive Street	0	0
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5369(006) 07-931932 07LA450022 PR068530 Total Obligated:	09/14/1999 04/03/2000 04/19/2001 PAID	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039 101,039 04/19/2001 Cudahy (5369) Salt Lake Avenue from Overlay, Curb Ramps, 8	Obligation Obligation Obligation Total: Atlantic Avenue to 0 Concrete Repairs	-157,645 41,973 14,633 -101,038		
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5369(006) 07-931932 07LA450022 PR068530 Total Obligated: Total Encumbered:	09/14/1999 04/03/2000 04/19/2001 PAID	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039 101,039 04/19/2001 Cudahy (5369) Salt Lake Avenue from Overlay, Curb Ramps, 8	Obligation Obligation Obligation Total: Atlantic Avenue to 0 & Concrete Repairs Obligation	-157,645 41,973 14,633 -101,038 Dlive Street	0	0
STPL-5369(004) 07-931383 07LA450022. PR059128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5369(006) 07-931932 07LA450022 PR068530 Total Obligated:	09/14/1999 04/03/2000 04/19/2001 PAID	Santa Ana Street from R Atlantic Avenue A.C. OVERLAY Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -101,038 101,039 101,039 04/19/2001 Cudahy (5369) Salt Lake Avenue from Overlay, Curb Ramps, 8	Obligation Obligation Obligation Total: Atlantic Avenue to 0 & Concrete Repairs Obligation	-157,645 41,973 14,633 -101,038 Dlive Street	0	0

District/MPO/	T		Tuo:	STP/DSB/CMAQ	!	MA Nat Ossisia at
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
PO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
		Bell Gardens (5373)				
DBLN-5373(001)		FLORENCE AVENUE:	GARFIELD AVE. TO	W.C.L. & ON EAS	STERN AVENUE:	FLORENCE AVE
07-927730		TO FRY STREET	DO HANDIOADDE	DAMPO		
DD002500		AC OVERLAY, BUS PA	NDS, HANDICAPPEL	RAMPS		
PR002588	00/04/4005	05D0 0044 D0TD	Oblination	005.074		
	08/31/1995	35B0-3041-RSTP	Obligation	-335,971		
	06/30/1996	35B0-3041-RSTP	Obligation	-35,089		
	02/28/1997	35B0-3041-RSTP	Obligation	-16,763		
	10/31/1997	35B0-3041-RSTP	Obligation	5,179		
Total Obligated:		-382,643	Total:	-382,643	0	0
Total Encumbered:		382,644				
Total Expended:		382,644				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	AID	D. II. O. I. (7070)				
OTDL 5272/002\		Bell Gardens (5373)	Ave to Foot City Lin	a i ka		
STPL-5373(002) 07-927315		Gage Avenue: Garfield AC Overlay, Bus, Hand	-	nits		
07LA450022		AC Overlay, bus, rialiu	icapped Namps,			
PR017715						
11(017715	04/30/1997	33D0-RSTP	Obligation	-259,835		
	12/31/1997		-	4,835		
T O	12/31/1997	33D0-RSTP	Obligation			
Total Obligated:		-255,000	Total:	-255,000	0	0
Total Encumbered:		255,000 255,000				
Total Expended: Date of Last Activity:		01/14/1999				
91, FINAL VOUCHER F		01/14/1999				
.,		Bell Gardens (5373)				
STPL-5373(004)		Garfield Avenue from E	astern Avenue to Pa	ırk Lane		
07-931300		AC Overlay, Concrete E		ant Lano		
07LA450022		,				
PR055982						
	04/16/1999	Q230-3041-RSTP	Obligation	-332,023		
	10/19/1999	Q230-3041-RSTP	Obligation	23,408		
	01/12/2001	Q230-3041-RSTP	Obligation	59,621		
Total Obligated:		-248,994	Total:	-248,994	0	0
Total Encumbered:		248,994	i Olai.	240,004	· ·	Ü
Total Expended:		248,994				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER F						
		Palmdale (5378)				
STPL-5378(004)		Sierra/Pearblossom Hw	v: SR 14 to SR 138			
07-927357		Widen, Overlay & Cons	•			
07LA450008		, 				
PR017717						
	08/31/1997	33D0-RSTP	Obligation	-1,264,000		
	09/01/1998	33D0-RSTP	Obligation	-212,466		
	55,51,1550	2020 11011	Obligation	<u>~ . ~ , ~ 0 0</u>		

Office of Local Programs rstp_3f.frx 10:28:08

05/15/2002 744 Page

Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportati	on Author (6065)			
o	-	Palmdale (5378)	(0000)			
STPL-5378(004)		Sierra/Pearblossom H	wy: SR 14 to SR 138			
		Widen, Overlay & Con	struct Shoulders			
07LA450008						
PR017717						
	12/23/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-1,476,465	Total:	-1,476,465	0	0
Total Encumbered:		1,476,466				
Total Expended:		1,476,466				
Date of Last Activity: 9I, FINAL VOUCHER		12/23/1998				
91, FINAL VOUCHER	PAID	Dalmdala (F270)				
STPL-5378(005)		Palmdale (5378) Ave 'S' between Freew	12V 14 & 10th Street F	aet		
07-931150		Widen, realign, signali	•	-431.		
07LA960134		Triadii, rodiigii, digilaii	Lation			
PR052794						
	09/09/1998	33D0-RSTP	Obligation	-486,915		
	11/22/2000	Q240-RSTP	Obligation	-97,383		
	11/30/2001	Q240-RSTP	Obligation	-159,354	-159,354	
Total Obligated:		-743,652	Total:	-743,652	-159,354	0
Total Encumbered:		743,652	i otai.		.00,00.	· ·
Total Expended:		556,412				
Date of Last Activity:		12/10/2001				
•		TING HAS RECEIVED ON	IE OR MORE INVOICES	3 .		
6A, LOCAL PROGRA		Palmdale (5378)				
6A, LOCAL PROGRA STPL-5378(006)		Palmdale (5378) Sierra/Pearblossom H			hase II	
STPL-5378(006) 07-931151		Palmdale (5378)			hase II	
STPL-5378(006) 07-931151 07LA450098		Palmdale (5378) Sierra/Pearblossom H			hase II	
STPL-5378(006) 07-931151	MS ACCOUNT	Palmdale (5378) Sierra/Pearblossom H Resurface & Widen	wy: SR 14 to 25th St.	East - 2.7 miles-P	hase II	
STPL-5378(006) 07-931151 07LA450098	MS ACCOUNT 09/09/1998	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP	wy: SR 14 to 25th St. Obligation	East - 2.7 miles-P	hase II	
STPL-5378(006) 07-931151 07LA450098	09/09/1998 07/31/2000	Palmdale (5378) Sierra/Pearblossom Hore Resurface & Widen 33D0-RSTP Q240-RSTP	wy: SR 14 to 25th St. Obligation Obligation	East - 2.7 miles-P -198,307 -434,096	hase II	
STPL-5378(006) 07-931151 07LA450098 PR052741	09/09/1998 07/31/2000 11/08/2000	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP Q240-RSTP Q240-RSTP	wy: SR 14 to 25th St. Obligation Obligation Obligation	East - 2.7 miles-P -198,307 -434,096 -156,509		
6A, LOCAL PROGRA STPL-5378(006) 07-931151 07LA450098 PR052741 Total Obligated:	09/09/1998 07/31/2000 11/08/2000	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP Q240-RSTP Q240-RSTP -788,912	wy: SR 14 to 25th St. Obligation Obligation	East - 2.7 miles-P -198,307 -434,096	hase II	0
STPL-5378(006) 07-931151 07LA450098 PR052741 Total Obligated: Total Encumbered:	09/09/1998 07/31/2000 11/08/2000	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP Q240-RSTP Q240-RSTP -788,912 788,912	wy: SR 14 to 25th St. Obligation Obligation Obligation	East - 2.7 miles-P -198,307 -434,096 -156,509		0
STPL-5378(006) 07-931151 07LA450098 PR052741 Total Obligated: Total Encumbered: Total Expended:	09/09/1998 07/31/2000 11/08/2000	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP Q240-RSTP Q240-RSTP -788,912 788,912 506,969	wy: SR 14 to 25th St. Obligation Obligation Obligation	East - 2.7 miles-P -198,307 -434,096 -156,509		0
STPL-5378(006) 07-931151 07LA450098 PR052741 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/09/1998 07/31/2000 11/08/2000	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP Q240-RSTP Q240-RSTP -788,912 788,912 506,969 06/01/2001	wy: SR 14 to 25th St. Obligation Obligation Obligation Total:	East - 2.7 miles-P -198,307 -434,096 -156,509 -788,912		0
STPL-5378(006) 07-931151 07LA450098 PR052741 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/09/1998 07/31/2000 11/08/2000	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP Q240-RSTP Q240-RSTP -788,912 788,912 506,969 06/01/2001 FING HAS RECEIVED ON	wy: SR 14 to 25th St. Obligation Obligation Obligation Total:	East - 2.7 miles-P -198,307 -434,096 -156,509 -788,912		0
STPL-5378(006) 07-931151 07LA450098 PR052741 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	09/09/1998 07/31/2000 11/08/2000	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP Q240-RSTP Q240-RSTP -788,912 -788,912 506,969 06/01/2001 FING HAS RECEIVED ON Hawaiian Gardens (5	Wy: SR 14 to 25th St. Obligation Obligation Obligation Total:	East - 2.7 miles-P -198,307 -434,096 -156,509 -788,912		0
STPL-5378(006) 07-931151 07LA450098 PR052741 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/09/1998 07/31/2000 11/08/2000	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP Q240-RSTP Q240-RSTP -788,912 788,912 506,969 06/01/2001 FING HAS RECEIVED ON Hawaiian Gardens (5 Norwalk Boulevard fro	wy: SR 14 to 25th St. Obligation Obligation Obligation Total: IE OR MORE INVOICES 387) m Centralia Street to	East - 2.7 miles-P -198,307 -434,096 -156,509 -788,912		0
STPL-5378(006) 07-931151 07LA450098 PR052741 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	09/09/1998 07/31/2000 11/08/2000	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP Q240-RSTP Q240-RSTP -788,912 -788,912 506,969 06/01/2001 FING HAS RECEIVED ON Hawaiian Gardens (5	wy: SR 14 to 25th St. Obligation Obligation Obligation Total: IE OR MORE INVOICES 387) m Centralia Street to	East - 2.7 miles-P -198,307 -434,096 -156,509 -788,912		0
STPL-5378(006) 07-931151 07LA450098 PR052741 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5387(001) 07-931381	09/09/1998 07/31/2000 11/08/2000	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP Q240-RSTP Q240-RSTP -788,912 788,912 506,969 06/01/2001 FING HAS RECEIVED ON Hawaiian Gardens (5 Norwalk Boulevard fro	wy: SR 14 to 25th St. Obligation Obligation Obligation Total: IE OR MORE INVOICES 387) m Centralia Street to	East - 2.7 miles-P -198,307 -434,096 -156,509 -788,912		0
STPL-5378(006) 07-931151 07LA450098 PR052741 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5387(001) 07-931381 07LA450022	09/09/1998 07/31/2000 11/08/2000	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP Q240-RSTP Q240-RSTP -788,912 788,912 506,969 06/01/2001 FING HAS RECEIVED ON Hawaiian Gardens (5 Norwalk Boulevard fro	wy: SR 14 to 25th St. Obligation Obligation Obligation Total: IE OR MORE INVOICES 387) m Centralia Street to	East - 2.7 miles-P -198,307 -434,096 -156,509 -788,912		0
STPL-5378(006) 07-931151 07LA450098 PR052741 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5387(001) 07-931381 07LA450022	09/09/1998 07/31/2000 11/08/2000	Palmdale (5378) Sierra/Pearblossom Hr Resurface & Widen 33D0-RSTP Q240-RSTP Q240-RSTP -788,912 -788,912 506,969 06/01/2001 FING HAS RECEIVED ON Hawaiian Gardens (5 Norwalk Boulevard fro A.C. Overlay & Signal	Wy: SR 14 to 25th St. Obligation Obligation Total: JE OR MORE INVOICES 387) m Centralia Street to Modifications	-198,307 -434,096 -156,509 -788,912		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	ı	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-172,813	Total:	-172,813	0	0
Total Encumbered:		172,813	rotai.	,	•	•
Total Expended:		172,813				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER						
		Carson (5403)				
STPL-5403(001)		213th STREET: PERRY	ST. TO WILMINGT	ON AVENUE		
07-161364		RESURFACE/RECONS	STRUCT			
PR017739						
	11/30/1993	33C0-3041-RSTP	Obligation	-264,527		
	07/31/1994	33C0-3041-RSTP	Obligation	-1,063		
	03/31/1996	33C0-3041-RSTP	Obligation	22,931		
Total Obligated:		-242,658	Total:	-242,658	0	0
Total Encumbered:		242,658	rotai.	2 12,000	ŭ	· ·
Total Expended:		242,658				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER						
		Carson (5403)				
STPLNMA-5403(0	03)	AVALON BOULEVARD	: CARSON STREET	TO I-405 FREEW	AY	
07-927701	,	RESURFACING/RECO				
07000717						
PR019644						
	1 1	34B0-3041-RSTP	Obligation			-251,336
	1 1	34B0-3041-RSTP	Obligation			6,108
	11	34B0-3041-RSTP	Obligation			24,205
Total Obligated	1 1		_	0	0	
Total Obligated: Total Encumbered:		-221,022 221,023	Total:	0	0	-221,022
Total Expended:		221,023				
Date of Last Activity:		03/21/1997				
8H, FINAL VOUCHER		03/21/1997				
on, FINAL VOUCHER	PAID	Rancho Palos Verdes	(E442)			
STPL-5413(001)		Palos Verdes Dr SoW	•	lawthorne Blvd		
		. 4.00 70.400 2. 00. 1.	ay.a.o.o oapo. to .			
PR017756						
	02/02/1993	33C0-3041-RSTP	Obligation	-704,500		
	04/30/1993	33C0-3041-RSTP	Obligation	704,500		
			•	_		0
Total Obligated:		0	Total:	0	0	
Total Obligated: Total Encumbered:			Total: otal federal funds on	-	0 is program and MP	
Total Encumbered:		0 The t	otal federal funds on	this project from thi	is program and MP	
Total Encumbered: Total Expended:		0 The t		this project from thi	is program and MP	
Total Encumbered:		0 The t 0 Total 04/30/1993	otal federal funds on	this project from thi	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity:		0 The t 0 Total 04/30/1993	otal federal funds on obligated amounts re	this project from thi	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity:		0 The t 0 Total 04/30/1993 EWED.	otal federal funds on obligated amounts re (5413)	this project from thi	is program and MP programs.	O/RTPA are ZERC
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR		0 The t 0 Total 04/30/1993 EWED. Rancho Palos Verdes	otal federal funds on obligated amounts ro (5413) E EAST: GANADO I	this project from thi	is program and MP programs.	O/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5413(002)		0 The t 0 Total 04/30/1993 EWED. Rancho Palos Verdes PALOS VERDES DRIV	otal federal funds on obligated amounts re (5413) E EAST: GANADO I	this project from thi	is program and MP programs.	O/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPL-5413(002)		0 The t 0 Total 04/30/1993 EWED. Rancho Palos Verdes PALOS VERDES DRIV SILVER SPUR TO WC	otal federal funds on obligated amounts re (5413) E EAST: GANADO I	this project from thi	is program and MP programs.	O/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5413(002) 07-927881		0 The t 0 Total 04/30/1993 EWED. Rancho Palos Verdes PALOS VERDES DRIV SILVER SPUR TO WC	otal federal funds on obligated amounts re (5413) E EAST: GANADO I	this project from thi	is program and MP programs.	O/RTPA are ZERC
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPL-5413(002) 07-927881 07450022		0 The t 0 Total 04/30/1993 EWED. Rancho Palos Verdes PALOS VERDES DRIV SILVER SPUR TO WCI PAVEMENT REHABILI	otal federal funds on obligated amounts re (5413) E EAST: GANADO I	this project from thi	is program and MP programs.	O/RTPA are ZERO

Note: All negative values are a liability against balances.

District/MPO/	T		Tuo:	STP/DSB/CMA(Q.	MA Nat Outlinet
Responsible Agency EA/TIP ID	Trans Date	code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
J		Rancho Palos Verdes				
STPL-5413(002)		PALOS VERDES DRIV SILVER SPUR TO WCI PAVEMENT REHABILI	Ë EAST: GANADO [L	DRIVE TO MIRALE	ESTE DRIVE; MOI	NTEMALAGA:
07450022 PR017757		T / WEIWEITT TRETT/ BIEF	TATION.			
	08/31/1997	33C0-3041-RSTP	Obligation	-623,148		
	02/03/1999		Obligation	-38,000		
	11/02/1999		Obligation	-372,291		
T O	11/02/1999		•			•
Total Obligated:		-1,080,182	Total:	-1,080,182	0	0
Total Encumbered:		1,080,182				
Total Expended:		1,080,182 02/14/2000				
Date of Last Activity:		02/14/2000				
9I, FINAL VOUCHER F	AID					
OTDL 5446(000)		Rancho Palos Verdes		0 A D TO 14/50755	N	
STPL-5413(003) 07-927882		MONTEMALAGA DRIV PAVEMENT RECONST		OAD TO WESTER	RLY CITY LIMIT	
07450022		TAVEMENT RESONS				
PR017758						
111011100	01/31/1996	33C0-3041-RSTP	Obligation	-45,150		
	11/30/1997		Obligation	13,581		
Total Obligated	11/30/1337	-31,569	•		0	0
Total Obligated:		31,569	Total:	-31,569	0	0
Total Encumbered:		31,569				
Total Expended: Date of Last Activity:		03/25/1999				
9I, FINAL VOUCHER F		00/20/1000				
91, FINAL VOUCHER F	AID	La Canada Flintridua ((F.447)			
DBL-5417(002)		La Canada Flintridge (Foothill Blvd: Verduco	•			
07-927407		Resurfacing	Diva to Goula Ave			
07LA450022		resurfacing				
PR002554						
1 11002007	09/30/1997	35B0-3041-RSTP	Obligation	-243,900		
			-			
-	04/27/1999		Obligation	0	_	_
Total Obligated:		-243,899	Total:	-243,899	0	0
Total Encumbered:		243,900				
Total Expended:		243,900				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER F	AID					
OTDL 5440(000)		Lancaster (5419)	0/0 4	I		
STPL-5419(003)		30th Street West: 680'		nuė J		
07-927623		Widen - Adding Lanes	UU #280			
07004420						
PR017762						
	10/31/1996		Obligation	-1,093,321		
		0000 00EE DOTD	Obligation	1,093,321		
	11/30/1996	33C0-3055-RSTP	Obligation	1,093,321		

Note: All negative values are a liability against balances.

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 07						
	County Met	ropolitan Transportatio	n Author (6065)			
· ·	•	Lancaster (5419)	, ,			
STPL-5419(003)		30th Street West: 680' S Widen - Adding Lanes O		enue J		
07004420		ŭ				
PR017762						
	08/31/1997	33D0-RSTP	Obligation	252,326		
	06/25/1998	33D0-RSTP	Obligation	1		
Total Obligated:		-840,993	Total:	-840,993	0	0
Total Encumbered:		840,993				
Total Expended:		840,993				
Date of Last Activity:		06/25/1998				
9I, FINAL VOUCHER I	PAID					
OTDL 5440(005)		Lancaster (5419)				
STPL-5419(005)		Various Arterial Streets				
07-927354 0777SCAG010		Rehabilitation				
PR017763						
FR017703	08/31/1997	33D0-RSTP	Obligation	-1,117,400		
	04/13/1999	33D0-RSTP	Obligation	109,197		
			•			
Table Obligation	03/16/2000		Obligation	0		•
Total Obligated: Total Encumbered:		-1,008,202 1,008,202	Total:	-1,008,202	0	0
Total Expended:		1,008,202				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I		00/10/2000				
0,110121000112101	,	Lancaster (5419)				
STPL-5419(007)		Avenue J: 40th Street E	ast to 50th Street E	ast and others		
07-931146 07LA450022 PR052645		Selective reconst, overla	y,striping			
1 10020 1 0	09/28/1998	33D0-RSTP	Obligation	-1,147,637		
	01/08/1999	33D0-RSTP	Obligation	122,421		
	03/16/2000	33D0-RSTP	Obligation	58,152		
Total Obligated:	00/10/2000	-967,063	_	-967,063	0	0
Total Encumbered:		967,064	Total:	-907,003	U	U
Total Expended:		967,064				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I						
·		Lancaster (5419)				
STPL-5419(008)		City of Lancaster-Variou	s Arterial Streets (17 Locations- 31 mile	es)	
07-931403 07LA450022 PR059130		Rehabilitation/Resurfaci	ng			
	09/14/1999	Q230-3041-RSTP	Obligation	-2,689,442		
	03/06/2000	Q230-3041-RSTP	Obligation	-210,900		
	08/27/2001	Q230-3041-RSTP	Obligation	174,533		
			g.s	,000		
Note: All negative	values are	a liability against balance	·S.			
Office of Local Prog		· -	10.28.00	05/15/2001	,	Dogo 7/18

10:28:09

05/15/2002 Office of Local Programs rstp_3f.frx 748 Page

District/MPO/	_			STP/DSB/CMAC	Q.	MA
Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,725,808	Total:	-2,725,808	0	0
Total Encumbered		2,725,809				
Total Expended:		2,725,809				
Date of Last Activity		08/27/2001				
9I, FINAL VOUCHER	PAID					
0 7 51 - 101/001		Westlake Village (543	•			
STPL-5431(001)		LINDERO CANYON RI	D: AGOURA RD. TO	LAKEVIEW CANY	ON RD.	
07-927137		AC OVERLAY				
07450022						
PR017771	40/04/4000	0000 0004 DOTD	Obligation	404.005		
	10/31/1996	33C0-3091-RSTP	Obligation	-184,995	_	_
Total Obligated:		-184,995	Total:	-184,995	0	0
Total Encumbered	=	184,995				
Total Expended:		184,995				
Date of Last Activity		02/04/1998				
9I, FINAL VOUCHER		M	4)			
CTDL 5424(000)		Westlake Village (543))rivo		
STPL-5431(003) 07-931725		Lindero Canyon Road I Pavement Repair and G	_	лive		
07-931725 07LA450022		i avement repair and t	Jvenay			
PR064323						
FR004323	12/19/2000	Q230-3091-RSTP	Obligation	-150,000		
Total Obligated		-150,000	•	•	0	0
Total Obligated: Total Encumbered		150,000	Total:	-150,000	0	0
		0				
Total Expended: Date of Last Activity		01/03/2001				
4A, PROJECT AUTHO						
,	-	Agoura Hills (5435)				
STPLN-5435(003)		CANWOOD SOUNDW	ALL ON LA-101-36 2	2/37 5 *BETTERME	FNT*	
07-111534		SOUNDWALL	, LEE 014 E/1 101 00.2	JOY.O BETTERWIE	-111	
070636W						
PR019405						
	02/29/1996	33C0-3091-RSTP	Obligation	-154,041		
	07/31/1996	33C0-3091-RSTP	Obligation	154,041		
Total Obligated:		0	•	0	0	0
Total Encumbered			Total: total federal funds on	*		
Total Expended:			obligated amounts r			O/KIPA ale ZEKO
Date of Last Activity		07/31/1996	obligatoa amounto i	chect other reactary	programo.	
1B, CANCELLED - PF		EWED.				
	ROJECT REVI	EWED. Agoura Hills (5435)				
	ROJECT REVI		sand Oaks Boulevar	d		
1B, CANCELLED - PR	ROJECT REVI	Agoura Hills (5435)		d		
1B, CANCELLED - PP	ROJECT REVI	Agoura Hills (5435) Kanan Road and Thous		d		
1B, CANCELLED - PP STPLMADB-5435 07-931315	ROJECT REVI	Agoura Hills (5435) Kanan Road and Thous		d		
1B, CANCELLED - PF STPLMADB-5435 07-931315 07LA450022	ROJECT REVI	Agoura Hills (5435) Kanan Road and Thous		-6,062		
1B, CANCELLED - PF STPLMADB-5435 07-931315 07LA450022	ROJECT REVI	Agoura Hills (5435) Kanan Road and Thous 1999/00 Street Resurfa	cing			
1B, CANCELLED - PF STPLMADB-5435 07-931315 07LA450022	(005) 09/14/1999 09/14/1999	Agoura Hills (5435) Kanan Road and Thous 1999/00 Street Resurfa 3180-3091-RSTP 33C0-3091-RSTP	Obligation Obligation	-6,062 -279,434		
1B, CANCELLED - PF STPLMADB-5435 07-931315 07LA450022	(005) 09/14/1999	Agoura Hills (5435) Kanan Road and Thous 1999/00 Street Resurfa 3180-3091-RSTP 33C0-3091-RSTP 33C0-3091-RSTP	ocing Obligation	-6,062		-53,118

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	1		МА
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt		Subject o OA
District 07							
MPO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)				
STPLMADB-5435(005)	Agoura Hills (5435) Kanan Road and Thous	sand Oaks Boulevard	I			
	•	1999/00 Street Resurfa	icing				
07LA450022							
PR057168							
	09/14/1999		Obligation				53,118
	09/14/1999		Obligation	-156,384			
	03/14/2002		Obligation	0	0		New1
	03/06/2001	Q230-3091-RSTP	Obligation	-218,041			
	03/14/2002	Q230-3091-RSTP	Obligation	89,451	89,451		New1
Total Obligated:		-432,469	Total:	-432,469	89,451		0
Total Encumbered:		432,470					
Total Expended:		432,470					
Date of Last Activity:		03/14/2002					
9I, FINAL VOUCHER I	PAID						
OTDL 5440(004)		West Hollywood (544)	= -	to 701NI/O Domoin	- C4		
STPL-5440(001) 07-466554		Crescent Heights Blvd. Pavement Rehablitation		to 70 N/O Romain	e St.		
PR017783		ravement Renabilitation	· ·				
11017705	03/31/1995	33C0-3041-RSTP	Obligation	-261,959			
	10/31/1996		Obligation	-11,598			
	05/31/1990		Obligation	3,783			
Total Obligated		-269,773	_		0		0
Total Obligated: Total Encumbered:		269,774	Total:	-269,773	0		U
Total Expended:		269,774					
Date of Last Activity:		05/31/1997					
9I, FINAL VOUCHER I							
•		West Hollywood (5440))				
STPL-5440(002)		Sunset Blvd. (15 Locati	= -				
07-931312		Crosswalk Construction	•				
77LA450022							
PR058870							
	08/31/1999	Q230-3041-RSTP	Obligation	-259,625			
	01/13/2000	Q230-3041-RSTP	Obligation	-118,361			
	03/14/2002	Q230-3041-RSTP	Obligation	33,035	33,035		New1
Total Obligated:		-344,950	Total:	-344,950	33,035		0
Total Encumbered:		344,951					
Total Expended:		344,951					
Date of Last Activity:		03/14/2002					
9I, FINAL VOUCHER I	PAID						
		West Hollywood (544)	= -				
STPL-5440(005)		Various locations cityw					
07-931951		Red Light Photo Enforce	ement				
07LA450022 PR069929							
1 11003323	12/13/2001	Q230-3041-RSTP	Obligation	-236,017	-236,017		
	12/13/2001	4230-3041-R31P	Obligation	-230,017	-230,017		
Note: All poactive	values are	a liability against balanc	96				
Office of Local Prog			es. 10:28:09	05/15/200	12	Pago	750
Onice of Local Flog	ιαιτιο τοιμ <u> </u>	01.117	10.20.00	00/10/200	· -	Page	700

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-236,017		-236,017	-236,017	0
Total Encumbered:		236,017	Total:	-230,017	-230,017	U
Total Expended:		0				
Date of Last Activity:		01/07/2002				
4A, PROJECT AUTHO						
		Santa Clarita (5450)				
CML-5450(001)		City of Santa Clarita-29	bus lease-FTA			
07-927394		FTA TRANSFER # FTA				
PR001829						
	06/30/1993	3AZ0-6098-CMAQ	Obligation	-769,600		
	09/30/1994		Obligation	-400		
Total Obligated:		-770,000	Total:	-770,000	0	0
Total Encumbered:		0	TOTAL.	-110,000	O	O
Total Expended:		0				
Date of Last Activity:		09/30/1994				
•		R ANALYSIS FROM FEDI	ERAL AID.			
		Santa Clarita (5450)				
STPL-5450(004)		SANTA CLARITA MET	ROLINK CORRIDOR	R SIGNAL INTERC	ONNECT PROJE	СТ
07-927865		SIGNAL SYNCHRONIZ	ZATION			
07002248						
PR017798						
	01/31/1996	33C0-3041-RSTP	Obligation	-182,000		
	04/30/1997	33C0-3041-RSTP	Obligation	-42,595		
	10/31/1997	33C0-3041-RSTP	Obligation	42,595		
Total Obligated:		-182,000	Total:	-182,000	0	0
Total Encumbered:		253,694	i otal.	,		
Total Expended:		205,580				
Date of Last Activity:		10/31/1997				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Santa Clarita (5450)				
STPLMA-5450(005	5)	MAGIC MOUNTAIN PA	ARKWAY EXTENSIO	N: SAN FERNAND	OO RD. TO VIA PE	RINCESSA
07-468254		NEW BRIDGE AND RO	DADWAY			
07000626						
PR019214						
	1 1	34B0-3041-RSTP	Obligation			-70,000
	1 1	34B0-3041-RSTP	Obligation			-442,650
	09/28/2000	34B0-3041-RSTP	Obligation			102,063
	03/06/2001	34B0-3041-RSTP	Obligation			410,587
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The	total federal funds on	this project from th	is program and MP	O/RTPA are ZER
Total Expended:			l obligated amounts r	eflect other federal (programs.	
Date of Last Activity:		03/06/2001				
1B, CANCELLED - PR	ROJECT REVI	EWED.				
		Santa Clarita (5450)				
CML-5450(009)		FTA TRANSFER #CA-	90-X797, SANTA CL	ARITA		
07-927461		Bus Purchase				
071 4062524						

Note: All negative values are a liability against balances.

07LA963531 PR001830

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
-	-	Santa Clarita (5450)	. ,			
CML-5450(009)		FTA TRANSFER #CA-9	90-X797, SANTA CI	LARITA		
		Bus Purchase				
07LA963531						
PR001830						
	11/30/1997		Obligation	-1,498,400		
Total Obligated:		-1,498,400	Total:	-1,498,400	0	0
Total Encumbered:		0				
Total Expended:		0 11/30/1997				
Date of Last Activity:			DAL AID			
13, WAITING FINANC	AL VOUCHE	R ANALYSIS FROM FEDE	NAL AID.			
STPL-5450(010)		Santa Clarita (5450) Citywide Annual overlay	v 1998 on Valencia	Roulevard McRean	Parkway Lyons	Avenue Stanfor
07-931248		Sierra Highway, & Newl		boulevard, ivicbear	i i aikway, Lyons	Avenue, Stanion
3. 33.210		Overlay	nan Ranon Road			
07LA450022						
PR054520						
	12/28/1998	Q230-3041-RSTP	Obligation	-132,795		
	09/08/1999		Obligation	-1,519,371		
	08/27/2001	Q230-3041-RSTP	Obligation	649,784		
Total Obligated:	00/2//2001	-1,002,381	_	-1,002,381	0	0
Total Encumbered:		1,002,382	Total:	-1,002,301	U	O
Total Expended:		1,002,382				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER F						
•		Santa Clarita (5450)				
STPL-5450(012)		Market Street: Jan Heid	lt-Newhall Metrolink	Station to Newhall	Creek	
07-931507		Land acquisition to build	d parking lot			
07LA974184						
PR061324						
	03/28/2000	Q230-3041-RSTP	Obligation	-53,118		
	07/26/2001	Q240-RSTP	Obligation	-35,412		
	08/30/2001	Q240-RSTP	Obligation	-456,815		
Total Obligated:		-545,345	Total:	-545,345	0	0
Total Encumbered:		545,345	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Diamond Bar (5455)				
STPL-5455(001)		DIAMOND BAR BOULE	EVARD: GRAND A\	VENUE TO STATE I	ROUTE 60	
07-927912		PAVEMENT REHABILI	TATION			
07450022						
DD047004						
PR017804	05/31/1996	33D0-RSTP	Obligation	-1,041,998		
PR017804	00/01/1000					
PR017804	12/31/1997	33D0-RSTP	Obligation	219,599		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-775,228	Total:	-775,228	0	0
Total Encumbered:		775,229	i otali.	•		
Total Expended:		775,229				
Date of Last Activity:		12/14/1998				
9I, FINAL VOUCHER F	PAID					
0=0 (000)		Diamond Bar (5455)				
STPL-5455(002)		Golden Springs Drive: (rrito Lane		
07-931323		Pavement Rehabilitatio	n			
07LA450022 PR057908						
PR05/906	06/28/1999	Q230-3041-RSTP	Obligation	-990,650		
			Obligation			
	11/30/1999	Q230-3041-RSTP	Obligation	219,914		
	01/25/2001	Q230-3041-RSTP	Obligation	18,408	_	
Total Obligated:		-752,327 -752,327	Total:	-752,327	0	0
Total Encumbered:		752,327				
Total Expended:		752,327 01/25/2001				
Date of Last Activity: 9I, FINAL VOUCHER F		01/25/2001				
91, FINAL VOUCHER I	PAID	Calabasas (E462)				
STPL-5463(003)		Calabasas (5463) Old Topanga Cnyn.Rd:	Mulholland Hww/LA	City line & Parkmo	or Rd · Las Virgens	e Rd/Thousand
07-927423		Oaks Blvd.	Wallonalia Twy/EA	Oity line & r arkine	irtu Las virgene	3 Ita/ Illousalia
0. 0220						
		Resurface Roadway				
07LA450022		Resurface Roadway				
07LA450022 PR017807		Resurface Roadway				
07LA450022 PR017807	09/30/1997	·	Obligation	-335,528		
PR017807	09/30/1997	33D0-RSTP	Obligation Total:	-335,528 -335,528	0	0
PR017807 Total Obligated:		33D0-RSTP -335,528	Obligation Total:	-335,528 -335,528	0	0
PR017807 Total Obligated: Total Encumbered:		33D0-RSTP	_		0	0
PR017807 Total Obligated:		33D0-RSTP -335,528 335,528	_		0	0
PR017807 Total Obligated: Total Encumbered: Total Expended:		33D0-RSTP -335,528 335,528 335,528	_		0	0
PR017807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33D0-RSTP -335,528 335,528 335,528	_		0	0
PR017807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road fror	Total:	-335,528		
PR017807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001	Total:	-335,528		
PR017807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904		33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road fror	Total:	-335,528		
PR017807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904 07LA450022		33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001	Total:	-335,528		
PR017807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904	PAID	33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road fror 2001 Asphalt Overlay, Paven	Total: n Lost Hills Road to nent Repairs, Etc.	-335,528 Agoura Road, Ann		
PR017807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904 07LA450022 PR068531		33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001 Asphalt Overlay, Paven	Total:	-335,528 Agoura Road, Ann -367,802		Project, Summe
PR017807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904 07LA450022 PR068531 Total Obligated:	PAID 09/04/2001	33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001 Asphalt Overlay, Paven Q230-3041-RSTP -367,802	Total: n Lost Hills Road to nent Repairs, Etc.	-335,528 Agoura Road, Ann		
PR017807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904 07LA450022 PR068531 Total Obligated: Total Encumbered:	PAID 09/04/2001	33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001 Asphalt Overlay, Paven Q230-3041-RSTP -367,802 367,802	Total: Total: n Lost Hills Road to nent Repairs, Etc. Obligation	-335,528 Agoura Road, Ann -367,802	ual Street Overlay	Project, Summe
PR017807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904 07LA450022 PR068531 Total Obligated: Total Encumbered: Total Expended:	PAID 09/04/2001	33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001 Asphalt Overlay, Paven Q230-3041-RSTP -367,802 367,802 0	Total: Total: n Lost Hills Road to nent Repairs, Etc. Obligation	-335,528 Agoura Road, Ann -367,802	ual Street Overlay	Project, Summe
PR017807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904 07LA450022 PR068531 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 09/04/2001	33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001 Asphalt Overlay, Paven Q230-3041-RSTP -367,802 367,802 0 09/13/2001	Total: Total: n Lost Hills Road to nent Repairs, Etc. Obligation	-335,528 Agoura Road, Ann -367,802	ual Street Overlay	Project, Summe
PR017807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904 07LA450022 PR068531 Total Obligated: Total Encumbered: Total Expended:	PAID 09/04/2001	33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001 Asphalt Overlay, Paven Q230-3041-RSTP -367,802 367,802 0 09/13/2001	Total: Total: n Lost Hills Road to nent Repairs, Etc. Obligation Total:	-335,528 Agoura Road, Ann -367,802	ual Street Overlay	Project, Summe
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904 07LA450022 PR068531 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PAID 09/04/2001	33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001 Asphalt Overlay, Paven Q230-3041-RSTP -367,802 367,802 0 09/13/2001 IITIATED). Los Angeles County (Total: Total: n Lost Hills Road to nent Repairs, Etc. Obligation Total:	-335,528 Agoura Road, Ann -367,802	ual Street Overlay	Project, Summe
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904 07LA450022 PR068531 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLG-5953(005)	PAID 09/04/2001	33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001 Asphalt Overlay, Paven Q230-3041-RSTP -367,802 0 09/13/2001 IITIATED). Los Angeles County (Fidesharing	Total: Total: n Lost Hills Road to nent Repairs, Etc. Obligation Total:	-335,528 Agoura Road, Ann -367,802	ual Street Overlay	Project, Summe
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904 07LA450022 PR068531 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLG-5953(005) 07-928665	PAID 09/04/2001	33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001 Asphalt Overlay, Paven Q230-3041-RSTP -367,802 367,802 0 09/13/2001 IITIATED). Los Angeles County (Total: Total: n Lost Hills Road to nent Repairs, Etc. Obligation Total:	-335,528 Agoura Road, Ann -367,802	ual Street Overlay	Project, Summe
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904 07LA450022 PR068531 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLG-5953(005)	PAID 09/04/2001 PRIZATION (IN	33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001 Asphalt Overlay, Paven Q230-3041-RSTP -367,802 367,802 0 09/13/2001 NITIATED). Los Angeles County (Fidesharing commuter computer	Total: Total: n Lost Hills Road to nent Repairs, Etc. Obligation Total:	-335,528 Agoura Road, Ann -367,802 -367,802	ual Street Overlay	Project, Summe
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5463(008) 07-931904 07LA450022 PR068531 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CMLG-5953(005) 07-928665	PAID 09/04/2001	33D0-RSTP -335,528 335,528 335,528 11/03/1999 Calabasas (5463) Las Virgenes Road from 2001 Asphalt Overlay, Paven Q230-3041-RSTP -367,802 0 09/13/2001 IITIATED). Los Angeles County (Fidesharing	Total: Total: n Lost Hills Road to nent Repairs, Etc. Obligation Total:	-335,528 Agoura Road, Ann -367,802	ual Street Overlay	Project, Summe

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,014,413	Total:	-4,014,413	0	0
Total Encumbered:		4,014,413	rotai.	1,0 1 1,1 10	-	_
Total Expended:		4,014,413				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County (5953)			
CMLN-5953(006)		San Gabriel Valley-				
07-160314						
PR002247						
	01/02/1993	3200-6098-CMAQ	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,129,561				
Total Expended:		858,889				
Date of Last Activity:		05/12/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Los Angeles County (•			
STPLG-5953(007)		SPRING STREET: Cali	•			
07-160234		RECONSTRUCT, RESI	URFACE, TRAFFIC	SIGNALS		
PR018639						
	11/02/1992		Obligation	-321,500		
	11/02/1992	33C0-3041-RSTP	Obligation	-1,908,441		
	05/31/1993	33C0-3041-RSTP	Obligation	-5,666		
	05/31/1993	33S0-3041-RSTP	Obligation	-70,900		
	08/31/1995	33S0-3041-RSTP	Obligation	17,390		
	08/31/1995	33C0-3041-RSTP	Obligation	-904,076		
	02/28/1997	33S0-3041-RSTP	Obligation	42		
	02/28/1997	33C0-3041-RSTP	Obligation	59		
Total Obligated:		-3,193,091	Total:	-3,193,091	0	0
Total Encumbered:		3,193,091	. otan	, ,		
Total Expended:		3,193,091				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County (5953)			
STPL-5953(008)		Pathfinder Road over R				
07-928493		Bridge widening,Realign	n, park & ride			
PR018042						
	10/31/1992	33C0-3041-RSTP	Obligation	-1,630,368		
	02/28/1993	33C0-3041-RSTP	Obligation	366,780		
	03/31/1996	33C0-3041-RSTP	Obligation	40,125		
Total Obligated:		-1,223,462	Total:	-1,223,462	0	0
Total Encumbered:		1,223,462	i otai.	, , -	-	-
Total Expended:		1,223,462				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре	to OA	OA AIIIII	to OA
District 07						
MPO: Los Angeles	-	ropolitan Transportatio				
STPLN-5953(010) 07-928442		Los Angeles County (PALMDALE BLVD.: 10 ⁻ RECONSTRUCT/RESU	TH STREET W. TO	RTE. 14 (ANTELO	PE VALLEY FWY.)	
PR019454						
	11/30/1992	33C0-3041-RSTP	Obligation	-522,327		
	06/30/1993	33C0-3041-RSTP	Obligation	50,994		
	08/31/1994	33C0-3041-RSTP	Obligation	-20,026		
	01/31/1995	33C0-3041-RSTP	Obligation	10		
Total Obligated:		-491,348	Total:	-491,348	0	0
Total Encumbered:		491,348				
Total Expended:		491,348				
Date of Last Activity:		09/27/1996				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County (
STPL-5953(011)		San Pablo St Valley E				
07-160254		Reconstruct, Widen Dra	ainage			
PR018043						
	11/30/1992	33C0-3041-RSTP	Obligation	-430,521		
	05/31/1993	33C0-3041-RSTP	Obligation	30,189		
	01/31/1995	33C0-3041-RSTP	Obligation	-57,810		
	02/29/1996	33C0-3041-RSTP	Obligation	1,505		
Total Obligated:		-456,636	Total:	-456,636	0	0
Total Encumbered:		456,637				
Total Expended:		456,637				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County (•			
STPLN-5953(012)		Rosecrans Ave: Santa		ı Bl.		
07-160294 PR019455		Reconstruct, resurface,	install median &			
	01/02/1993	33C0-3041-RSTP	Obligation	-1,146,905		
	01/31/1994	33C0-3041-RSTP	Obligation	362,264		
	04/30/1996	33C0-3041-RSTP	Obligation	44,795		
Total Obligated:		-739,845	Total:	-739,845	0	0
Total Encumbered:		739,845				
Total Expended:		739,845				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER I	PAID					
STPL-5953(024)		Los Angeles County (5953)			
PR061688		0000 00:: = ===				
	04/25/2000	Q230-3041-RSTP	Obligation	-526,842		
	04/28/2000	Q230-3041-RSTP	Obligation	526,842		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_	The total federal funds on			
Total Expended:			Total obligated amounts r			
Date of Last Activity:		04/28/2000	3			
1B, CANCELLED - PF	ROJECT REVI	EWED.				
		Los Angeles Cou	nty (5953)			
STPL-5953(031)		Temple Ave: Valine	da Ave. to Azusa Ave.			
07-160924		Reconstruct & Res	urface			
PR018044						
	08/31/1993	33C0-3041-RST	•	-110,662		
	08/31/1993	33C0-3041-RST	J	110,662		
	09/30/1993	33C0-3041-RST	J	-110,662		
	04/30/1994	33C0-3041-RST	P Obligation	31,074		
	05/31/1996	33C0-3041-RST	P Obligation	11,220		
Total Obligated:		-68,367	Total:	-68,367	0	0
Total Encumbered:		68,367				
Total Expended:		68,367				
Date of Last Activity:		05/31/1996				
9I, FINAL VOUCHER	PAID	1	. (5050)			
STDI NO E0E2/02	2)	Los Angeles Cour Woodbury Rd., et a				
STPLNG-5953(032 07-160934	<u> </u>	UPGRADE TRAFF				
PR019566		OF OTVIDE TIVET	IO OIOIWILO			
111010000	08/31/1993	33S0-3041-RST	P Obligation	170,500		
	08/31/1993	33S0-3041-RST		-170,500		
	09/30/1993	33S0-3041-RST	•	-170,500		
	04/30/1994	33S0-3041-RST	•	-26,400		
	08/31/1996	33S0-3041-RST	_	30,816		
Total Obligated:		-166,083	· ·	-166,083	0	0
Total Encumbered:		166,083	Total:	-100,003	U	U
Total Expended:		166,083				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER						
		Los Angeles Cou	nty (5953)			
STPL-5953(033)		Mureau Rd:E/O La	s Virgenes to Calabasas	Rd		
07-160944		Reconstruct & Res	urface			
PR018045						
	08/31/1993	33C0-3041-RST	P Obligation	155,192		
	08/31/1993	33C0-3041-RST	ŭ	-155,192		
	09/30/1993	33C0-3041-RST	P Obligation	-155,192		
	02/28/1994	33C0-3041-RST	P Obligation	14,430		
	03/31/1995	33C0-3041-RST	P Obligation	-14,165		
	02/29/1996	33C0-3041-RST	P Obligation	658		
Total Obligated:		-154,268	Total:	-154,268	0	0
Total Encumbered:		154,269				
Total Expended:		154,269				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
		Los Angeles County (5953)			
STPL-5953(035)		Nadeau St: Hooper Ave	e to Santa Fe Ave			
07-161044		Synchronize traffic sign	als			
PR018046						
	09/30/1993	33C0-3041-RSTP	Obligation	-196,182		
	02/28/1994	33C0-3041-RSTP	Obligation	10,624		
	08/31/1996	33C0-3041-RSTP	Obligation	34,253		
Total Obligated:		-151,304	Total:	-151,304	0	0
Total Encumbered:		170,907	i otai.	- ,		
Total Expended:		170,907				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I						
		Los Angeles County (5953)			
STPL-5953(038)		GLADSTONE ST.: SAN		RD. TO RAMONA A	AVENUE	
07-161244		RECONSTRUCT/RESU	JRFACE CC6508			
PR018047						
	09/30/1993	33C0-3041-RSTP	Obligation	-59,580		
	04/30/1994	33C0-3041-RSTP	Obligation	9,473		
	02/29/1996	33C0-3041-RSTP	Obligation	842		
Total Obligated:		-49,264	· ·	-49,264	0	0
Total Encumbered:		49,265	Total:	-49,204	U	U
Total Expended:		49,265				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER I						
•		Los Angeles County (5953)			
STPLN-5953(039)		Hacienda BI: Richview				
07-161254		RESURFACING				
PR019457						
	09/30/1993	33C0-3041-RSTP	Obligation	-85,962		
	04/30/1994	33C0-3041-RSTP	Obligation	21,424		
	03/31/1996		Obligation	10,168		
Total Obligated:		-54,369	_	-54,369	0	0
Total Encumbered:		54,370	Total:	-54,509	U	U
Total Expended:		54,370				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER I		00/01/1000				
SI, I IIVAL VOCCIILICI	AID	Los Angeles County (E0E3\			
STPL-5953(040)		Hadley St.:Broadway to				
07-161264		Resurface	William Di.			
		Resurface				
PR018048	00/20/4000	2200 2044 DOTD	Oblinetie	440.040		
	09/30/1993	33C0-3041-RSTP	Obligation	-110,219		
	ロオプログイのの人	33C0-3041-RSTP	Obligation	22,575		
	04/30/1994 02/29/1996		Obligation	2,210		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date	-85,433		-85,433	0	0
Total Obligated: Total Encumbered:		-65,433 85,433	Total:	-00,433	U	U
Total Expended:		85,433				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER F		02/20/1000				
		Los Angeles County (5953)			
STPLN-5953(046)		Beverly Blvd.: Maple Av	•	d Phase II		
07-464644		Widen, Reconstruct, Re				
PR019458						
	03/31/1994	33C0-3041-RSTP	Obligation	-1,195,065		
	11/30/1994	33C0-3041-RSTP	Obligation	-327,651		
	02/28/1997		Obligation	-280,371		
	06/30/1997		Obligation	0		
Total Obligated:		-1,803,086	Total:	-1,803,086	0	0
Total Encumbered:		1,803,086	TOlai.	-1,000,000	O	O
Total Expended:		1,803,086				
Date of Last Activity:		06/30/1997				
8H, FINAL VOUCHER						
		Los Angeles County (5953)			
STPLG-5953(047)		FAIR OAKS AVE. @ VE	-	6927*		
07-464664		TRAFFIC SIGNAL UPG				
PR018640						
	08/31/1994	33S0-3041-RSTP	Obligation	-13,500		
	12/31/1994		Obligation	800		
	08/31/1996		Obligation	1,423		
Total Obligated:	00/31/1330	-11,276	_		0	0
Total Obligated: Total Encumbered:		11,276	Total:	-11,276	0	0
Total Expended:		11,276				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F		00/01/1000				
	- · · · -	Los Angeles County (5953)			
DBL-5953(048)		50th St. W: Ave M to A	•	to 55th		
07-464674		RESURFACE				
PR002557						
	08/31/1994	35B0-3041-RSTP	Obligation	-296,486		
	01/31/1995	35B0-3041-RSTP	Obligation	78,172		
	07/31/1996		Obligation	-10,754		
Total Obligated:		-229,068	Total:	-229,068	0	0
Total Encumbered:		229,068	i Ulai.		Ü	J
Total Expended:		229,068				
Date of Last Activity:		08/15/1996				
9I, FINAL VOUCHER F						
		Los Angeles County (5953)			
STPLSTPG-5953(0	053)	Clark Ave.: South St. to	-			
07-464744		RECONST; RESURFAC	CE, SIGNALS			
DD040075						
PR019975	00/04/4004	33C0-3041-RSTP	Obligation	-390,593		
PR019975	03/31/1994	0000 0011 11011		000,000		

10:28:09

05/15/2002

758

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	c Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportation	on Author (6065)			
J	•	Los Angeles County (
STPLSTPG-5953(053)	Clark Ave.: South St. to	o Del Amo Blvd.			
		RECONST; RESURFA	CE, SIGNALS			
PR019975						
	01/31/1997	33C0-3041-RSTP	Obligation	4,556		
	05/31/1997	33C0-3041-RSTP	Obligation	0		
	03/31/1994	33S0-3041-RSTP	Obligation	-146,800		
	11/30/1994	33S0-3041-RSTP	Obligation	20,600		
	01/31/1997	33S0-3041-RSTP	Obligation	-10,498		
	05/31/1997	33S0-3041-RSTP	Obligation	0		
Total Obligated:		-472,981	Total:	-472,981	0	0
Total Encumbered:		472,982	i Otai.	172,001	ŭ	· ·
Total Expended:		472,982				
Date of Last Activity:		05/31/1997				
8H, FINAL VOUCHER	PAID					
		Los Angeles County ((5953)			
STPL-5953(054)		Windsor Ave.: Ventura	•			
07-464754		RESURFACING	•			
PR018049						
	03/31/1994	33C0-3041-RSTP	Obligation	-250,097		
	08/31/1994	33C0-3041-RSTP	Obligation	-21,424		
	07/31/1996		Obligation	-7,228		
Total Obligated:		-278,749	Total:	-278,749	0	0
Total Encumbered:		278,749	i Otai.	0,0	•	· ·
Total Expended:		278,749				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER	PAID					
		Los Angeles County (5953)			
DBLN-5953(055)		Workman Mill Rd.: Ped	ck Rd. to 1300' N/O I	Mission Mill Rd.		
07-464764		Resurface				
PR002591						
	08/31/1994	35B0-3041-RSTP	Obligation	-187,860		
	04/30/1995	35B0-3041-RSTP	Obligation	89		
	03/31/1997	35B0-3041-RSTP	Obligation	10,266		
Total Obligated:		-177,504	Total:	-177,504	0	0
Total Encumbered:		177,504				
Total Expended:		177,504				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER	PAID					
		Los Angeles County ((5953)			
STPLN-5953(056)		Lambert Rd., GT AP				
07-464774		RECONSTRUCTION, F	RESURFACE			
PR019459						
	05/31/1994	33C0-3041-RSTP	Obligation	-1,855,764		
	11/30/1994	33C0-3041-RSTP	Obligation	199,811		
	12/31/1996	33C0-3041-RSTP	Obligation	-95,398		
		a liability against balanc		A- 1/		
Office of Local Prog	rams rstp_	3f.frx	10:28:09	05/15/2002		Page 759

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)			
STPLN-5953(056)		Lambert Rd., GT AP RECONSTRUCTION, I	•			
PR019459						
	05/31/1997	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-1,751,350	Total:	-1,751,350	0	0
Total Encumbered:		1,751,351				
Total Expended:		1,751,351				
Date of Last Activity:		05/31/1997				
8H, FINAL VOUCHER	PAID					
OTDLN 5050/055		Los Angeles County (•	DTECIA DI VO		
STPLN-5953(057) 07-464784		BELLFLOWER BLVD.: RESURFACE, RECON		KTESIA BLVD.		
PR019460		NEGUNFACE, RECUN	01001 CC0399			
	05/31/1994	33C0-3041-RSTP	Obligation	-668,753		
	02/28/1995		Obligation	52,585		
	12/31/1996		Obligation	-23,704		
	05/31/1997		Obligation	0		
Total Obligated:		-639,871	-	-639,871	0	0
Total Encumbered:		639,871	Total:	000,071	· ·	Ü
Total Expended:		639,871				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER						
		Los Angeles County (5953)			
STPLN-5953(072)		ROSECRANS AVENUE	E: SEPULVEDA BOI	JLEVARD TO RED	ONDO AVENUE	
07-465004		RECONSTRUCT, RES	URFACE *CC6814*	·		
PR019461						
	06/30/1994		Obligation	-142,975		
	11/30/1994		Obligation	10,889		
	02/28/1997	33C0-3041-RSTP	Obligation	5,312		
Total Obligated:						
-		-126,773	Total:	-126,773	0	0
Total Encumbered:		126,773	Total:	-126,773	0	0
Total Encumbered: Total Expended:		126,773 126,773	Total:	-126,773	0	0
Total Encumbered: Total Expended: Date of Last Activity:		126,773	Total:	-126,773	0	0
Total Encumbered: Total Expended:		126,773 126,773 02/28/1997		-126,773	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		126,773 126,773 02/28/1997	5953)	-126,773	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER DBLN-5953(073)		126,773 126,773 02/28/1997 Los Angeles County (Sepulveda Bl.: Constit	5953) ution to 800 N Ohio	-126,773	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER DBLN-5953(073) 07-465034		126,773 126,773 02/28/1997	5953) ution to 800 N Ohio	-126,773	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER DBLN-5953(073)	PAID	126,773 126,773 02/28/1997 Los Angeles County (Sepulveda Bl.: Constit RECONSTRUCT & RE	5953) ution to 800 N Ohio SURFACE		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER DBLN-5953(073) 07-465034	PAID 08/31/1994	126,773 126,773 02/28/1997 Los Angeles County (Sepulveda Bl.: Constit RECONSTRUCT & RE 35B0-3041-RSTP	5953) ution to 800 N Ohio SURFACE Obligation	-423,260	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER DBLN-5953(073) 07-465034	PAID 08/31/1994 02/28/1995	126,773 126,773 02/28/1997 Los Angeles County (Sepulveda Bl.: Constit RECONSTRUCT & RE 35B0-3041-RSTP 35B0-3041-RSTP	5953) ution to 800 N Ohio SURFACE Obligation Obligation	-423,260 103,756	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER DBLN-5953(073) 07-465034	PAID 08/31/1994	126,773 126,773 02/28/1997 Los Angeles County (Sepulveda Bl.: Constit RECONSTRUCT & RE 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP	5953) ution to 800 N Ohio SURFACE Obligation	-423,260	0	0

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
A/TIP ID	Date		Туре			to OA
Total Obligated:		-329,051	Total:	-329,051	0	0
Total Encumbered:		329,052				
Total Expended:		329,052				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER I	PAID					
STPLN-5953(074) 07-465274 PR019462		Los Angeles County (SAN GABRIEL BOULE RECONSTRUCTION &	VARD: VALLEY BL\		FWY	
	05/31/1994	33C0-3041-RSTP	Obligation	-598,993		
	11/30/1994		Obligation	170,420		
			-			
	06/30/1997		Obligation	12,541		
Total Obligated:		-416,032	Total:	-416,032	0	0
Total Encumbered:		416,032				
Total Expended:		416,032				
Date of Last Activity:		06/30/1997				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County (•			
DBL-5953(075) 07-465284 PR002558		Compton Blvd.: Figuer	oa St. to Broadway			
	08/31/1994	35B0-3041-RSTP	Obligation	-263,022		
	02/28/1995	35B0-3041-RSTP	Obligation	49,135		
Total Obligated:		-213,887	Total:	-213,887	0	0
Total Encumbered:		213,887	i otai.	-,		
Total Expended:		145,727				
Date of Last Activity:		08/13/1998				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
DBL-5953(076) 07-465304 PR002559		Los Angeles County (Lark Allen Ave.: Cypres Resurface	•			
	08/31/1994	35B0-3041-RSTP	Obligation	-98,887		
	12/31/1994		Obligation	-10,004		
Total Obligated	12/01/1004	-108,891	_		^	0
Total Obligated: Total Encumbered:		108,891	Total:	-108,891	0	0
Total Expended:		108,891				
Date of Last Activity:		01/16/1996				
9I, FINAL VOUCHER I	DAID	01/10/1000				
31, FINAL VOUCHER I	AID		F0.F0\			
STPL-5953(077) 07-465314		LONE HILL AVENUE: A RESURFACING *CC6	ALOSTA AVENUE T	O FOOTHILL BOU	ILEVARD	
PR018050			_			
PR018050	11/30/1994	33C0-3041-RSTP	Obligation	-281,967		
PR018050	11/30/1994 06/30/1995		Obligation Obligation	-281,967 24,700		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-241,140	Total:	-241,140	0	0
Total Encumbered:		241,140				
Total Expended:		241,140				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County (•			
DBLN-5953(078)		Lambert Rd.: Leffingwe				
07-465324		RECONSTRUCT, RES	URFACE			
PR002593						
	08/31/1994		Obligation	-468,765		
	12/31/1994	35B0-3041-RSTP	Obligation	97,382		
	06/30/1997	35B0-3041-RSTP	Obligation	21,270		
Total Obligated:		-350,112	Total:	-350,112	0	0
Total Encumbered:		350,112				
Total Expended:		350,112				
Date of Last Activity:		06/30/1997				
9I, FINAL VOUCHER F	PAID					
STPLG-5953(079) 07-465334 07SCAG93 PR018641		Los Angeles County (Altadena Dr. @ New Yo	•	ton Blvd.		
	08/31/1994	33S0-3041-RSTP	Obligation	-125,800		
	12/31/1994		Obligation	25,900		
	04/30/2001	Q350-3041-RSTP	Obligation	-5,635		
Total Obligated:	04/00/2001	-105,535	· ·	-105,535	0	0
Total Encumbered:		105,535	Total:	-105,555	0	U
Total Expended:		98,972				
Date of Last Activity:		05/08/2001				
•		TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
•		Los Angeles County (
DBLN-5953(080) 07-465344 PR002594		La Cienega Blvd.: Culv		geles CB		
	08/31/1994	35B0-3041-RSTP	Obligation	-846,877		
	01/31/1995	35B0-3041-RSTP	Obligation	269,574		
	03/31/1998	35B0-3041-RSTP	Obligation	103,726		
Total Obligated:		-473,576	Total:	-473,576	0	0
Total Encumbered:		743,151	rotai.	,		
Total Expended:		473,577				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F		Los Angeles County (5953)			
		LUS Aligeles Coulity (
9I, FINAL VOUCHER F STPL-5953(081) 07-465374		Soledad Cyn Rd./Lang RESURFACE	Sta. Rd. to Aqua Dul	ce Cyn. Rd.		
9I, FINAL VOUCHER F	08/31/1994	Soledad Cyn Rd./Lang RESURFACE	Sta. Rd. to Aqua Dul Obligation	ce Cyn. Rd. -317,999		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-256,116	Total:	-256,116	0	0
Total Encumbered:		256,116				
Total Expended:		256,116				
Date of Last Activity:		08/15/1996				
9I, FINAL VOUCHER	PAID					
		Los Angeles County (5953)			
STPL-5953(082)		SIERRA HIGHWAY: CF	ROWN VALLEY ROA	D TO SOLEDAD	CYN. ROAD	
07-465384		RESURFACE *CC69	38*			
PR018052						
	08/31/1994	33D0-RSTP	Obligation	-480,008		
	01/31/1995	33D0-RSTP	Obligation	74,985		
	11/30/1996	33D0-RSTP	Obligation	85,516		
Total Obligated:		-319,506	Total:	-319,506	0	0
Total Encumbered:		319,506	rotal.	-313,300	O	O
Total Expended:		319,506				
Date of Last Activity:		11/30/1996				
9I, FINAL VOUCHER		1170071000				
oi, i iital tooonilki	AID	Los Angeles County (5053\			
STPLNG-5953(084	1)	HUNTINGTON DRIVE.		II EVARD		
07-465414	")	UPGRADE TRAFFIC S	_	DLLVAND		
07465414L		OI OIVADE IIVAI I IO O	IOIVALO OCCISSI			
PR019567						
FR019301	00/24/4004	2200 2044 DOTD	Obligation	25 400		
	08/31/1994		Obligation	-35,100		
	01/31/1995		Obligation	3,000		
Total Obligated:		-32,100	Total:	-32,100	0	0
Total Encumbered:		32,100				
Total Expended:		32,100				
Date of Last Activity:		02/08/1996				
9I, FINAL VOUCHER	PAID					
		Los Angeles County (· · · · · · · · · · · · · · · · · · ·			
DBL-5953(085)		Fullerton Rd.: Colima F	Rd to S/O Aguiro St.			
07-465495		Resurfacing				
PR002560						
	08/31/1994	35B0-3041-RSTP	Obligation	-663,177		
	02/28/1995	35B0-3041-RSTP	Obligation	183,522		
	08/31/1996	35B0-3041-RSTP	Obligation	86,896		
Total Obligated:		-392,758	Total:	-392,758	0	0
i olai Obligaleu.		392,759	10.0	,		
Total Encumbered:		002,700				
Total Encumbered:		392,759				
-						
Total Encumbered: Total Expended:		392,759				
Total Encumbered: Total Expended: Date of Last Activity:		392,759 08/31/1996	5953)			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	392,759 08/31/1996 Los Angeles County (JE		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNG-5953(086)	PAID	392,759 08/31/1996 Los Angeles County (WOODBURY ROAD @	GLENROSE AVENU			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNG-5953(086) 07-465504	PAID	392,759 08/31/1996 Los Angeles County (GLENROSE AVENU			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNG-5953(086)	PAID 6)	392,759 08/31/1996 Los Angeles County (WOODBURY ROAD @ UPGRADE TRAFFIC S	GLENROSE AVENU IGNAL SYSTEM *CC	C6943*		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNG-5953(086) 07-465504	PAID 6) 07/31/1994	392,759 08/31/1996 Los Angeles County (WOODBURY ROAD @ UPGRADE TRAFFIC S 33S0-3041-RSTP	GLENROSE AVENT IGNAL SYSTEM *CC Obligation	-51,400		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNG-5953(086) 07-465504	PAID 6)	392,759 08/31/1996 Los Angeles County (WOODBURY ROAD @ UPGRADE TRAFFIC S 33S0-3041-RSTP 33S0-3041-RSTP	GLENROSE AVENU IGNAL SYSTEM *CC	C6943*		

Note: All negative values are a liability against balances.

Responsible Agency	Trans Date		Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
EA/TIP ID			Туре			to OA
Total Obligated:		-46,284	Total:	-46,284	0	0
Total Encumbered:		46,285				
Total Expended:		46,285				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER F	AID					
STPLNG-5953(087 07-465514 PR019569	')	Los Angeles County (New York Drive @ Allei UPGRADE TRAFFIC S	n Ave.			
	08/31/1994	33S0-3041-RSTP	Obligation	-80,600		
	01/31/1995		Obligation	5,200		
Total Obligated:		-75,400	_	-75,400	0	0
Total Encumbered:		80,600	Total:	-70,400	U	J
Total Expended:		75,400				
Date of Last Activity:		08/25/1997				
9I, FINAL VOUCHER F						
STPLNG-5953(088 07-465524 PR019570		Los Angeles County (San Bernardino Rd. @ UPGRADE TRAFFIC S	Erwindale Ave. IGNAL SYSTEM			
	06/30/1994	33S0-3041-RSTP	Obligation	-52,400		
	11/30/1994	33S0-3041-RSTP	Obligation	4,100		
	01/31/1997	33S0-3041-RSTP	Obligation	47		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-48,252 48,252 48,252 01/31/1997	Total:	-48,252	0	0
9I, FINAL VOUCHER F	- AID					
9I, FINAL VOUCHER I	AID	Los Angeles County (5953)			
DBLN-5953(089) 07-465534 PR002595	Aib	Los Angeles County (TEMPLE AVENUE: 450 RECONSTRUCT/RESU	00' E/O TO 8600' E/C) GRAND AVENUE	≣	
DBLN-5953(089) 07-465534	08/31/1994	TEMPLE AVENUE: 450 RECONSTRUCT/RESU	00' E/O TO 8600' E/C) GRAND AVENUE -549,239	Ξ	
DBLN-5953(089) 07-465534		TEMPLE AVENUE: 450 RECONSTRUCT/RESU 35B0-3041-RSTP	00' E/O TO 8600' E/O JRFACE *CC6142*		Ξ	
DBLN-5953(089) 07-465534	08/31/1994	TEMPLE AVENUE: 450 RECONSTRUCT/RESU 35B0-3041-RSTP 35B0-3041-RSTP	00' E/O TO 8600' E/C JRFACE *CC6142* Obligation	-549,239	<u>=</u>	
DBLN-5953(089) 07-465534	08/31/1994 02/28/1995 02/28/1997	TEMPLE AVENUE: 450 RECONSTRUCT/RESU 35B0-3041-RSTP 35B0-3041-RSTP	00' E/O TO 8600' E/O JRFACE *CC6142* Obligation Obligation Obligation	-549,239 203,265	€ 0	0
DBLN-5953(089) 07-465534 PR002595	08/31/1994 02/28/1995 02/28/1997	TEMPLE AVENUE: 450 RECONSTRUCT/RESU 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP	00' E/O TO 8600' E/O JRFACE *CC6142* Obligation Obligation	-549,239 203,265 48,399		0
DBLN-5953(089) 07-465534 PR002595 Total Obligated:	08/31/1994 02/28/1995 02/28/1997	TEMPLE AVENUE: 450 RECONSTRUCT/RESU 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -297,574 297,574 297,574	00' E/O TO 8600' E/O JRFACE *CC6142* Obligation Obligation Obligation	-549,239 203,265 48,399		0
DBLN-5953(089) 07-465534 PR002595 Total Obligated: Total Encumbered:	08/31/1994 02/28/1995 02/28/1997	TEMPLE AVENUE: 450 RECONSTRUCT/RESU 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -297,574 297,574	00' E/O TO 8600' E/O JRFACE *CC6142* Obligation Obligation Obligation	-549,239 203,265 48,399		0
DBLN-5953(089) 07-465534 PR002595 Total Obligated: Total Encumbered: Total Expended:	08/31/1994 02/28/1995 02/28/1997	TEMPLE AVENUE: 450 RECONSTRUCT/RESU 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -297,574 297,574 297,574	00' E/O TO 8600' E/O JRFACE *CC6142* Obligation Obligation Obligation	-549,239 203,265 48,399		0
DBLN-5953(089) 07-465534 PR002595 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1994 02/28/1995 02/28/1997	TEMPLE AVENUE: 450 RECONSTRUCT/RESU 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -297,574 297,574 297,574	DO' E/O TO 8600' E/O JRFACE *CC6142* Obligation Obligation Obligation Total:	-549,239 203,265 48,399 -297,574	0	0
DBLN-5953(089) 07-465534 PR002595 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08/31/1994 02/28/1995 02/28/1997	TEMPLE AVENUE: 450 RECONSTRUCT/RESU 35B0-3041-RSTP 35B0-3041-RSTP -297,574 297,574 297,574 297,574 02/28/1997 Los Angeles County (GLENDORA AVENUE: RESURFACING *CC6	DO' E/O TO 8600' E/O JRFACE *CC6142* Obligation Obligation Obligation Total:	-549,239 203,265 48,399 -297,574	0	0
DBLN-5953(089) 07-465534 PR002595 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08/31/1994 02/28/1995 02/28/1997 PAID	TEMPLE AVENUE: 450 RECONSTRUCT/RESU 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -297,574 297,574 297,574 02/28/1997 Los Angeles County (GLENDORA AVENUE: RESURFACING *CC6	DO' E/O TO 8600' E/O JRFACE *CC6142* Obligation Obligation Obligation Total: 5953) GLADSTONE STRE	-549,239 203,265 48,399 -297,574	0	0

Note: All negative values are a liability against balances.

istrict/MPO/	_		_	STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-134,995	Total:	-134,995	0	0
Total Encumbered:		134,996				
Total Expended:		134,996				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County (
DBLN-5953(097) 07-466324 PR002596		La Cienega Blvd.: N/O	120th St. to 123rd S	t.		
FR002590	08/31/1994	35B0-3041-RSTP	Obligation	-268,245		
	12/31/1994		Obligation	11,332		
Total Obligated:		-256,913	Total:	-256,913	0	0
Total Encumbered:		256,913				
Total Expended:		256,913				
Date of Last Activity:		08/15/1996				
9I, FINAL VOUCHER I	PAID		F0.F0\			
CMLN-5953(101)		Los Angeles County (8 EL SEGUNDO BLVD: II	•	ICI AS ST *CC699	22*	
07-466444 07LA002609 PR002248		SYNCHRONIZE TRAFF		JGLAS ST CC000	00	
	11/30/1994	3200-6098-CMAQ	Obligation	-71,000		
	03/31/1995		Obligation	6,994		
	07/19/1999	3200-6098-CMAQ	Obligation	-6,994		
	07/19/1999	Q230-3041-RSTP	Obligation	-27,725		
	02/28/2001	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-98,724	Total:	-98,724	0	0
Total Encumbered:		107,018				
Total Expended:		107,018				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER I	PAID					
0==111 ====(/00)		Los Angeles County (•			
STPLN-5953(102)		MANHATTAN BEACH			ION BLVD.	
07-466454 PR019463		RECONSTRUCT, RES				
	01/31/1995	33C0-3041-RSTP	Obligation	-690,090		
	10/02/1995	33C0-3041-RSTP	Obligation	110,220		
	11/30/1996	33C0-3041-RSTP	Obligation	-85,063		
Total Obligated:		-664,933	Total:	-664,933	0	0
Total Encumbered:		664,933	. otai.	,	-	,
Total Expended:		664,933				
Date of Last Activity:		01/08/1997				
9I, FINAL VOUCHER I						
		Los Angeles County (5953)			
		Centralia St.: Gridley R		Co. Line		
STPL-5953(103) 07-466474 PR018054						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
	-	Los Angeles County (
STPL-5953(103)		Centralia St.: Gridley R		Co. Line		
PR018054						
	10/31/1996	33C0-3041-RSTP	Obligation	22,663		
	06/25/1998	33C0-3041-RSTP	Obligation	16,355		
Total Obligated:		-445,947	Total:	-445,947	0	0
Total Encumbered:		445,948				
Total Expended:		445,948				
Date of Last Activity:		06/25/1998				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County (•			
STPL-5953(105)		VIA DEL MONTE: VIA (
07-466564		RECONSTRUCT, RES	URFACE CC6553			
PR018055			.			
	12/31/1994	33C0-3041-RSTP	Obligation	-706,645		
	03/31/1995	33C0-3041-RSTP	Obligation	-36,652		
	10/31/1997	33C0-3041-RSTP	Obligation	-174,775		
	03/31/1998	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-918,071	Total:	-918,071	0	0
Total Encumbered:		1,030,530				
Total Expended:		918,071				
Date of Last Activity:	DAID	03/31/1998				
9I, FINAL VOUCHER I	PAID	Las Angeles County /	E0.53\			
STPL-5953(106)		Los Angeles County (S Bellflower Boulevard: A		City Boundary		
07-466574		Reconstruct, Resurface		Oity Boundary		
PR018056						
	06/30/1995	33C0-3041-RSTP	Obligation	-711,692		
	09/30/1996	33C0-3041-RSTP	Obligation	168,915		
	06/19/1998		Obligation	2,835		
Total Obligated:		-539,941	Total:	-539,941	0	0
Total Encumbered:		539,941	i Otal.	000,011	Ü	· ·
Total Expended:		539,941				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County (5953)			
STPL-5953(107)		In Los Aneles County o		each Blvd to Califo	rnia Ave Phase	II
07-466584		R/W-Reconstruct, Wide	en			
072091						
PR018057						
	11/30/1994	33C0-3041-RSTP	Obligation	-1,407,627		
	05/10/2000	33C0-3041-RSTP	Obligation	1,407,627		

istrict/MPO/				STP/DSB/CMAQ	!	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 1	The total federal funds on	this project from thi	s program and MP	O/RTPA are ZERO
Total Expended:			Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		05/10/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Los Angeles Cour				
STPLNV-5953(108)	_	abriel River; Br. No. 53C	C-0617 R & L		
07-466594		Voluntary seismic r	etrotit			
77SCAG009 PR019668						
	00/04/2000	0040 DCTD	Obligation	25 502		
	09/01/2000	Q240-RSTP	Obligation	-35,593		
	02/28/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-242,309	Total:	-35,592	0	0
Total Encumbered:		242,309				
Total Expended:		242,309				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	02/28/2002				
91, FINAL VOUCHER P	AID	Las Annales Caur	-t- (F0F2)			
CML-5953(113)		Los Angeles Cour	ity (5953) ESS TO L.A.CO. & USC	MED CENTER FE	ASIRII ITV STUD	/
07-927653			DY FOR COMMUTER AC		AGIBILITI GIOD	
PR001915		TEMOIDIETT OTOE	or our oominior living	JOLOG		
	01/31/1995	3200-6098-CMA	Q Obligation	-500,000		
	02/16/1999	3200-6098-CMA	-	0		
	02/10/1000	-499,999	•		0	0
Total Obligated: Total Encumbered:		500,000	Total:	-499,999	U	U
Total Expended:		500,000				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER P	AID	52 / 10/ 1000				
•		Los Angeles Cour	ntv (5953)			
STPLN-5953(121)		_	D: SANTA ROSA AVENI	JE TO LAKE AVEN	NUE	
07-927708		RESURFACE/REC	ONSTRUCTION			
PR019464						
	08/31/1995	33C0-3041-RST	P Obligation	-354,384		
	10/31/1996	33C0-3041-RSTI	P Obligation	86,847		
	06/30/1997	33C0-3041-RSTI	P Obligation	-17,077		
Total Obligated:		-284,614	Total:	-284,614	0	0
Total Encumbered:		284,614	i otai.	,	-	_
Total Expended:		284,614				
Date of Last Activity:		08/22/1997				
9I, FINAL VOUCHER P	AID					
		Los Angeles Cour	nty (5953)			
STPL-5953(122)		_	DE DRIVÉ: HILL DRIVE 1	TO SAN GABRIEL I	BOULEVARD	
07-927709		RESURFACE/REC	ONSTRUCTION			
07450022						
PR018058						
	01/31/1996	33C0-3041-RST	P Obligation	-234,161		
		0000 0044 DOT	P Obligation	58,961		
	08/31/1996	33C0-3041-RST	Obligation	00,001		
	08/31/1996 12/31/1997	33C0-3041-RSTI		13,289		

District/MPO/	_		-	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-161,910		-161,910	0	0
Total Encumbered:		161,911	Total:	-101,910	U	U
Total Expended:		161,911				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER		12/01/100/				
		Los Angeles County (5953)			
STPL-5953(133)		IN LOS ANGELES COL		REET EAST: AVE	NUE J TO AVENU	E M.
07-927866		ROADWAY RESURFA	CING *CC7088*			
07450022						
PR018059						
	03/31/1996	33D0-RSTP	Obligation	-123,587		
	08/31/1996	33D0-RSTP	Obligation	4,692		
	04/06/1998	33D0-RSTP	Obligation	-4,698		
	06/01/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-123,592	Total:	-123,592	0	0
Total Encumbered:		123,592	. 5 6011	•		
Total Expended:		123,592				
Date of Last Activity:		06/01/1999				
9I, FINAL VOUCHER	PAID					
		Los Angeles County (5953)			
STPL-5953(139)		Diamond Bar Boulevard		Brea Canyon Roa	nd to East End Ave	nue
07-927030		Traffic Signal Synchron	ization			
07000192, 07LA45	50023					
PR018060						
	04/30/1996	33C0-3041-RSTP	Obligation	-56,039		
	05/31/1997	33C0-3041-RSTP	Obligation	-95,700		
	01/31/1998	33C0-3041-RSTP	Obligation	9,831		
	06/02/2000	Q240-RSTP	Obligation	-43,536		
Total Obligated:				-43,330		
rotal obligatou.		-185,444	-	-43,536 -185,444	0	0
Total Encumbered:		-185,444 203,831	Total:		0	0
•			-		0	0
Total Encumbered:		203,831	-		0	0
Total Encumbered: Total Expended:		203,831 203,831	-		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		203,831 203,831 01/12/2001	Total: 5953)	-185,444		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		203,831 203,831 01/12/2001 Los Angeles County (9 Valley Boulevard/Holt A	Total: 5953) Ivenue; Temple Ave	-185,444		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5953(140) 07-927031	PAID	203,831 203,831 01/12/2001	Total: 5953) Ivenue; Temple Ave	-185,444		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5953(140) 07-927031 07000192, 07LA48	PAID	203,831 203,831 01/12/2001 Los Angeles County (9 Valley Boulevard/Holt A	Total: 5953) Ivenue; Temple Ave	-185,444		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5953(140) 07-927031	PAID 50023	203,831 203,831 01/12/2001 Los Angeles County (and the Management of Signal Synchron of	Total: 5953) Evenue; Temple Averousization	-185,444 nue and Garey Ave		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5953(140) 07-927031 07000192, 07LA48	PAID 50023 04/30/1996	203,831 203,831 01/12/2001 Los Angeles County (9 Valley Boulevard/Holt A Traffic Signal Synchron	Total: 5953) Evenue; Temple Averoization Obligation	-185,444 nue and Garey Ave -72,771		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5953(140) 07-927031 07000192, 07LA48	PAID 50023 04/30/1996 06/30/1997	203,831 203,831 01/12/2001 Los Angeles County (Valley Boulevard/Holt A Traffic Signal Synchron 33C0-3041-RSTP 33C0-3041-RSTP	Total: 5953) Avenue; Temple Averization Obligation Obligation	-185,444 nue and Garey Ave -72,771 -136,424		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5953(140) 07-927031 07000192, 07LA48	PAID 50023 04/30/1996	203,831 203,831 01/12/2001 Los Angeles County (Valley Boulevard/Holt A Traffic Signal Synchron 33C0-3041-RSTP 33C0-3041-RSTP	Total: 5953) Evenue; Temple Averoization Obligation	-185,444 nue and Garey Ave -72,771		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5953(140) 07-927031 07000192, 07LA48	PAID 50023 04/30/1996 06/30/1997	203,831 203,831 01/12/2001 Los Angeles County (I Valley Boulevard/Holt A Traffic Signal Synchron 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	Total: 5953) Avenue; Temple Averization Obligation Obligation	-185,444 nue and Garey Ave -72,771 -136,424		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5953(140) 07-927031 07000192, 07LA48	PAID 50023 04/30/1996 06/30/1997 10/31/1997 05/30/2000	203,831 203,831 01/12/2001 Los Angeles County (I Valley Boulevard/Holt A Traffic Signal Synchron 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	Total: 5953) Evenue; Temple Averous ization Obligation Obligation Obligation	-185,444 nue and Garey Ave -72,771 -136,424 17,728		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5953(140) 07-927031 07000192, 07LA45 PR018061	PAID 50023 04/30/1996 06/30/1997 10/31/1997 05/30/2000	203,831 203,831 01/12/2001 Los Angeles County (4 Valley Boulevard/Holt A Traffic Signal Synchron 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP Q240-RSTP -215,196 240,004	Total: 5953) Evenue; Temple Average ization Obligation Obligation Obligation Obligation Obligation	-185,444 nue and Garey Ave -72,771 -136,424 17,728 -23,729	enue	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5953(140) 07-927031 07000192, 07LA45 PR018061 Total Obligated:	50023 04/30/1996 06/30/1997 10/31/1997 05/30/2000	203,831 203,831 01/12/2001 Los Angeles County (and Valley Boulevard/Holt And Traffic Signal Synchron and Syn	Total: 5953) Evenue; Temple Average ization Obligation Obligation Obligation Obligation Obligation	-185,444 nue and Garey Ave -72,771 -136,424 17,728 -23,729	enue	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5953(140) 07-927031 07000192, 07LA48 PR018061 Total Obligated: Total Encumbered:	50023 04/30/1996 06/30/1997 10/31/1997 05/30/2000	203,831 203,831 01/12/2001 Los Angeles County (4 Valley Boulevard/Holt A Traffic Signal Synchron 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP Q240-RSTP -215,196 240,004	Total: 5953) Evenue; Temple Average ization Obligation Obligation Obligation Obligation Obligation	-185,444 nue and Garey Ave -72,771 -136,424 17,728 -23,729	enue	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
J	•	Los Angeles County (
STPL-5953(141) 07-927035 07LA450022 PR018062		TEMPLE AVE.: 400' E/RESURFACE/RECONS		O PUENTE AVE.		
	08/31/1997	33C0-3041-RSTP	Obligation	-126,066		
	01/31/1998	33C0-3041-RSTP	Obligation	12,040		
	04/07/1999	33C0-3041-RSTP	Obligation	11,993		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-102,032 102,032 102,032 04/07/1999	Total:	-102,032	0	0
9I, FINAL VOUCHER P	PAID					
STPLMA-5953(143 07-927037 07450022 PR019228	()	Los Angeles County (STOCKER ST.: LA CIE RESURFACE & RECO	ENEGA BLVD. TO O	VERHILL DR.		
	1 1	34B0-3041-RSTP	Obligation			-123,587
	1 1	34B0-3041-RSTP	Obligation			-28,507
	10/31/1997	34B0-3041-RSTP	Obligation			-9,516
	08/11/1998	34B0-3041-RSTP	Obligation			2
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-161,607 161,608 161,608 08/11/1998	Total:	0	0	-161,607
		Los Angeles County (5953)			
STPLN-5953(144) PR019465						
	12/31/1996	33C0-3041-RSTP 33C0-3041-RSTP	Obligation	-296,398 38,875		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/11/1999 PAID	-257,522 257,522 257,522 06/11/1999	Obligation Total:	38,875 -257,522	0	0
		Los Angeles County (5953)			
STPLG-5953(145) 07-927039 07450023 PR018642		ATLANTIC BLVD. : AT UPGRADE TRAFFIC S	BEVERLY BLVD.			
	07/31/1996	33S0-3041-RSTP	Obligation	-48,900		
	12/31/1996	33S0-3041-RSTP	Obligation	-7,700		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-49,965	Total:	-49,965	0	0
Total Encumbered:		49,966	rotal.	,	_	_
Total Expended:		49,966				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County (5953)			
STPLG-5953(146)		CESAR CHAVEZ AVE.	@ Ford Blvd.			
07-927040		UPGRADE TRAFFIC S	IGNAL SYSTEM			
07450023						
PR018643						
	12/31/1996	33S0-3041-RSTP	Obligation	-110,000		
	12/31/1997	33S0-3041-RSTP	Obligation	-17,800		
	12/07/1999	33S0-3041-RSTP	Obligation	12,784		
Total Obligated:		-115,015	Total:	-115,015	0	0
Total Encumbered:		115,016				
Total Expended:		115,016				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County (
STPL-5953(147)		MARINE AVE. : ARDM		JLVEDA BLVD.		
07-927041		RESURFACE & RECO	NSTRUCT			
07450022						
PR018064						
	01/31/1997	33C0-3041-RSTP	Obligation	-285,420		
	05/31/1997	33C0-3041-RSTP	Obligation	16,112		
	07/30/1998	33C0-3041-RSTP	Obligation	-23,713		
	01/26/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-293,020	Total:	-293,020	0	0
Total Encumbered:		293,021				
Total Expended:		293,021				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County (5953)			
STPL-5953(148)		MARINE AVE. : SEPUL	VEDA BLVD. TO A	/IATION BLVD.		
07-927042		RECONSTRUCT & RE	SURFACE			
07450022						
PR018065						
	09/30/1996		Obligation	-576,241		
	08/10/2000	Q230-3041-RSTP	Obligation	-127,838		
Total Obligated:		-704,079	Total:	-704,079	0	0
Total Encumbered:		704,079				
Total Expended:		588,569				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportati				
		Los Angeles County (
STPL-5953(149)		SIERRA HWY: W/SHA				HWY TO SB RTE
07-927043		14 ON RAMP; N CONN RESURFACE	N. RD: SB RTE 14 OI	N RAMP TO SIERR	RA HWY	
07450022						
PR018066						
	10/31/1996	33D0-RSTP	Obligation	-479,920		
	07/31/1997	33D0-RSTP	Obligation	49,488		
	01/14/1999	33D0-RSTP	Obligation	68,055		
Total Obligated:		-362,376	Total:	-362,376	0	0
Total Encumbered:		362,377				
Total Expended:		362,377				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County (•			
STPLN-5953(167)		FOOTHILL BLVD: PEN	INSYLVANIA AVE - I	E/O BIGGS AVE		
07-927146		RESURFACE				
07450022						
PR019466	10/04/4000	0000 0044 DOTD	Oblination	0.47.070		
	10/31/1996		Obligation	-617,673		
	08/31/1997		Obligation	64,804		
	01/14/1999		Obligation	80,145		
Total Obligated:		-472,723	Total:	-472,723	0	0
Total Encumbered:		472,723				
Total Expended:		472,723 01/14/1999				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	01/14/1999				
SI, I INAL VOCCILICI	AID	Los Angeles County ((EQE2)			
STPL-5953(168)		STOCKWELL ST: WIL		MONA BLVD		
07-927147		RESURFACE	LOVIDICORTUL	MONTELLE		
07450022						
PR018067						
	10/31/1996	33C0-3041-RSTP	Obligation	-50,993		
	03/31/1997		Obligation	-6,994		
	05/14/1998		Obligation	3,199		
Total Obligated:		-54,787	Total:	-54,787	0	0
Total Encumbered:		54,788	i otal.	,	-	-
Total Expended:		54,788				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County (
STPL-5953(169)		Firmona Avenue: Lenn		h Street		
07-927148		Resurface/Reconstruct				
07LA450022						
PR018068						
	07/31/1997	33C0-3041-RSTP	Obligation	-299,584		

Office of Local Programs rstp_3f.frx 10:28:10 05/15/2002 Page 771

Sistrict O7 IPO: Los Angeles County Metropolitan Transportation Author (6065) Los Angeles County (5953)	SB/CMAQ nject OA OA Amnt	MA Not Subject to OA
PO: Los Angeles County Metropolitan Transportation Author (6065) Los Angeles County (5953)		
STPL-5953(169) Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct		
STPL-5953(169) Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct 07LA450022 PR018068 05/11/1998 33C0-3041-RSTP Obligation 22.8 06/08/2000 Q240-RSTP Obligation 4-7. Total Obligated: -281,508 Total: -281,5 Total Encumbered: 281,508 Total Expended: 01/16/2001 9I, FINAL VOUCHER PAID Los Angeles County (5953)		
Resurface/Reconstruct O7LA450022 PR018068 O5/11/1998 33CO-3041-RSTP Obligation O6/08/2000 O240-RSTP Obligation O6/08/2000 O240-RSTP Obligation O6/08/2000 O240-RSTP Obligation O7.041 Obligation O7.041 Obligation O7.0450022 O7.0421 O7.0450022 PR018069 O7.0450022 PR018069 O7.0450022 PR018069 O7.0450022 O7.0450020 O7.04500000000000000000000000000000000000		
PR018068 05/11/1998 33CO-3041-RSTP Obligation 22.8 06/08/2000 Q240-RSTP Obligation 4.7 Total Obligated: -281,508 Total: -281,5 Total Encumbered: 281,508 Total: -281,5 Total Expended: 281,508 Total: -281,5 STPL-5953(170) MANHATTAN AVE: ROSECRANS AVE - MARINE AVI 07-927149 RESURFACE/CONSTRUCT CURB, GUTTER, SIDEWAL 07-92749 RESURFACE/CONSTRUCT CURB, GUTTER, SIDEWAL 07-92749 RESURFACE/CONSTRUCT CURB, GUTTER, SIDEWAL 07-92749 RESURFACE/CONSTRUCT CURB, GUTTER, SIDEWAL 07-927450 Obligation -727, 8 07-927450 Resconst/Resurface 02/28/1997 33CO-3041-RSTP Obligation -196, 8 07-927450 OCAMBAR 07-927451 OCAMBAR 0		
05/11/1998 33CO-3041-RSTP Obligation 04,7		
Total Obligated: -281,508 Total: -281,		
Total Obligated:	840	
Total Expended: 281,508	764	
Total Expended: 281,508	508 0	0
Date of Last Activity: 91, FINAL VOUCHER PAID		
STPL-5953(170) MANHATTAN AVE: ROSECRANS AVE - MARINE AVE		
STPL-5953(170) MANHATTAN AVE: ROSECRANS AVE - MARINE AVE		
STPL-5953(170) MANHATTAN AVE: ROSECRANS AVE - MARINE AVE 07-927149 RESURFACE/CONSTRUCT CURB, GUTTER, SIDEWAL 0707-450022 PR018069 01/31/1997 33C0-3041-RSTP Obligation -727, 602/28/1998 33C0-3041-RSTP Obligation 25, 502/28/1998 02/15/2000 33C0-3041-RSTP Obligation 25, 502/28/1998 02/15/2000 02/15/2837 Total: -572, 837 Date of Last Activity: 02/15/2000		
STPL-5953(170) MANHATTAN AVE: ROSECRANS AVE - MARINE AVE		
0707-450022 PR018069 01/31/1997 33C0-3041-RSTP Obligation -727,6 02/28/1998 33C0-3041-RSTP Obligation 129,2 02/15/2000 33C0-3041-RSTP Obligation 25,5 Total Obligated: -572,837 Total: -572,8 Total Expended: 572,837 Total Expended: 572,837 Date of Last Activity: 02/15/2000 91, FINAL VOUCHER PAID Los Angeles County (5953) STPLN-5953(171) NORWALK BLVD: GLENCANNON DR - S/O LOCH LOGO PROTECTION PR	Έ	
PR018069 01/31/1997 33C0-3041-RSTP Obligation -727,6 02/28/1998 33C0-3041-RSTP Obligation 129,2 02/15/2000 33C0-3041-RSTP Obligation 25,5 Total Obligated: -572,837 Total: -572,8 Total Encumbered: 572,837 Total: -572,8 Total Expended: 572,837 Date of Last Activity: 02/15/2000 91, FINAL VOUCHER PAID Los Angeles County (5953) STPLN-5953(171) NORWALK BLVD: GLENCANNON DR - S/O LOCH LOGAL PROPERTION PROPER	ALK	
01/31/1997 33C0-3041-RSTP Obligation -727,6		
02/28/1998 33C0-3041-RSTP Obligation 129,200 1		
Total Obligated:	627	
Total Obligated: -572,837 Total: -572,8 Total Encumbered: 572,837 Total Expended: 572,837 Date of Last Activity: 02/15/2000 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLN-5953(171) NORWALK BLVD: GLENCANNON DR - S/O LOCH LOGO (170,000) 07-927150 Reconst/Resurface 07LA450022 PR019467 02/28/1997 33C0-3041-RSTP Obligation -196,990 (170,000) 01/14/1999 33C0-3041-RSTP Obligation 10,890 (170,000) Total Obligated: -184,197 Total: -184,197 Total Encumbered: 184,197 Total Expended: 184,197 Total Expended: 184,197 Date of Last Activity: 01/14/1999 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPL-5953(172) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND (170,000) RESURFACE/REPAIR CONCRETE CURB, GUTTER (170,000) RESURFACE/REPAIR CONCRETE CURB, GUTTER (170,000)	253	
Total Encumbered: 572,837 Total Expended: 572,837 Date of Last Activity: 02/15/2000 91, FINAL VOUCHER PAID Los Angeles County (5953) STPLN-5953(171) NORWALK BLVD: GLENCANNON DR - S/O LOCH LOGE (170,000) 07-927150 Reconst/Resurface (170,000) 07LA450022 PR019467 33C0-3041-RSTP Obligation (10,800) 07/31/1997 33C0-3041-RSTP Obligation (10,800) 07/31/1999 33C0-3041-RSTP Obligation (10,800) 10.800 1.900 1.900 10.800 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900 10.800 1.900 1.900	536	
Total Expended: 572,837 Date of Last Activity: 02/15/2000 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLN-5953(171) NORWALK BLVD: GLENCANNON DR - S/O LOCH LOTO Reconst/Resurface 07LA450022 PR019467 02/28/1997 33C0-3041-RSTP Obligation -196,9 07/31/1997 33C0-3041-RSTP Obligation 10,8 01/14/1999 33C0-3041-RSTP Obligation 1,9 01/14/1999 33C0-3041-RSTP Ob	837 0	0
Date of Last Activity: 02/15/2000		
STPLN-5953(171) NORWALK BLVD: GLENCANNON DR - S/O LOCH LOCATION		
STPLN-5953(171) NORWALK BLVD: GLENCANNON DR - S/O LOCH LOC Reconst/Resurface O7LA450022 PR019467 O7/31/1997 33C0-3041-RSTP Obligation O1/31/1997 O01/14/1999 O1/14/1999		
STPLN-5953(171) NORWALK BLVD: GLENCANNON DR - S/O LOCH LOCATION (Normal Property) 07-927150 Reconst/Resurface 07LA450022 RP019467 PR019467 02/28/1997 33C0-3041-RSTP Obligation -196,9 07/31/1997 33C0-3041-RSTP Obligation 10,8 01/14/1999 33C0-3041-RSTP Obligation 1,9 Total Obligated: -184,197 Total: -184,1 Total Encumbered: 184,197 Total: -184,1 Total Expended: 184,197 01/14/1999 O1/14/1999 91, FINAL VOUCHER PAID Los Angeles County (5953) STPL-5953(172) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND RESURFACE/REPAIR CONCRETE CURB, GUTTER 07-927151 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070		
07-927150 Reconst/Resurface 07LA450022 PR019467 PR019467 02/28/1997 33C0-3041-RSTP Obligation -196,9 07/31/1997 33C0-3041-RSTP Obligation 01/14/1999 33C0-3041-RSTP Obligation 1,9 Total Obligated: -184,197 Total: -184,1 Total Encumbered: 184,197 Total: -184,1 Total Expended: 184,197 Total Expended: 01/14/1999 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPL-5953(172) 07-927151 07-927151 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070		
07LA450022 PR019467 02/28/1997 33C0-3041-RSTP Obligation -196,93 07/31/1997 33C0-3041-RSTP Obligation 10,83 Total Obligated: -184,197 Total: -184,1 Total Expended: 184,197 Total Expended: 184,197 Date of Last Activity: 01/14/1999 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPL-5953(172) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND RESURFACE/REPAIR CONCRETE CURB, GUTTER 07-927151 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070	OMOND DR	
PR019467 02/28/1997 33C0-3041-RSTP Obligation -196,9 07/31/1997 33C0-3041-RSTP Obligation 10,8 01/14/1999 33C0-3041-RSTP Obligation 1,9 Total Obligated: -184,197 Total: -184,1 Total Encumbered: 184,197 Total Expended: 184,197 Date of Last Activity: 01/14/1999 9I, FINAL VOUCHER PAID STPL-5953(172) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND 07-927151 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070		
02/28/1997 33C0-3041-RSTP Obligation -196,9		
07/31/1997 33C0-3041-RSTP Obligation 10,8 01/14/1999 33C0-3041-RSTP Obligation 1,9 Total Obligated: -184,197 Total: -184,1 Total Encumbered: 184,197 Total Expended: 184,197 Date of Last Activity: 01/14/1999 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPL-5953(172) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND 07-927151 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070		
01/14/1999 33C0-3041-RSTP Obligation 1,9 Total Obligated: -184,197 Total: -184,1 Total Encumbered: 184,197 Total: -184,1 Total Expended: 184,197 Total: -184,1 Date of Last Activity: 01/14/1999 -184,1 -184,1 91, FINAL VOUCHER PAID Los Angeles County (5953) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND RESURFACE/REPAIR CONCRETE CURB, GUTTER 07-927151 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070 PR018070		
Total Obligated: -184,197 Total: -184,197 Total Encumbered: 184,197 Date of Last Activity: 01/14/1999 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPL-5953(172) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070		
Total Encumbered: 184,197 Total Expended: 184,197 Date of Last Activity: 01/14/1999 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPL-5953(172) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND 07-927151 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070	980	
Total Expended: 184,197 Date of Last Activity: 01/14/1999 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPL-5953(172) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND 07-927151 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070	197 0	0
Date of Last Activity: 01/14/1999 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPL-5953(172) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND 07-927151 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070		
9I, FINAL VOUCHER PAID Los Angeles County (5953) STPL-5953(172) 07-927151 07LA450022 PR018070 Los Angeles County (5953) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND RESURFACE/REPAIR CONCRETE CURB, GUTTER		
Los Angeles County (5953) STPL-5953(172) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND 07-927151 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070		
STPL-5953(172) VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND 07-927151 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070		
07-927151 RESURFACE/REPAIR CONCRETE CURB, GUTTER 07LA450022 PR018070		
07LA450022 PR018070	PLACE	
PR018070		
04/30/1997 33C0-3041-RSTP Obligation -122,5	505	
08/31/1997 33C0-3041-RSTP Obligation -31,8		
03/15/1999 33C0-3041-RSTP Obligation 20,7	750	

10:28:10

Office of Local Programs rstp_3f.frx

05/15/2002

772

Page

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-133,645	Total:	-133,645	0	0
Total Encumbered:		133,646	1000.	•		
Total Expended:		133,646				
Date of Last Activity:		03/15/1999				
9I, FINAL VOUCHER						
		Los Angeles County (
STPL-5953(174)		E Levee of San Gabriel		P Transportation Co	o. Bridge	
07-927167		Const. PCC ramp UC o	n Cl. I bikeway			
07LA002629						
PR018071						
	11/30/1996	33C0-3041-RSTP	Obligation	-193,000		
Total Obligated:		-193,000	Total:	-193,000	0	0
Total Encumbered:		218,006				
Total Expended:		218,006				
Date of Last Activity:		01/12/1998				
9I, FINAL VOUCHER	PAID					
		Los Angeles County (5953)			
STPLNG-5953(176	3)	Imperial Highway @ Le				
07-927268		Upgrade Traffic Signal	System			
07LA450023						
PR019571						
	01/31/1997	33T0-RSTP	Obligation	-52,400		
	06/30/1997	33T0-RSTP	Obligation	-5,600		
Total Obligated:		-58,000	Total:	-58,000	0	0
Total Encumbered:		58,000	i Olai.	00,000	· ·	· ·
Total Expended:		58,000				
Date of Last Activity:		08/13/1998				
9I, FINAL VOUCHER		00.10.1000				
		Los Angeles County (5953)			
STPL-5953(177)		AVENUE M/QUARTZ H	IILL RD.: 50TH ST. \	NEST TO 40TH ST	Γ. WEST	
07-927279		RECONSTRUCT & RES	SURFACE			
07LA450022						
PR018072						
	02/28/1997	33D0-RSTP	Obligation	-207,691		
	08/31/1997	33D0-RSTP	Obligation	6,728		
	01/14/1999	33D0-RSTP	Obligation	21,839		
Total Obligated:		-179,123	Total:	-179,123	0	0
Total Encumbered:		179,123	i Ulai.	,,,20	Ü	J
Total Expended:		179,123				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER						
		Los Angeles County (5953)			
STPL-5953(178)		VALLEY CENTER AVE	-	. TO BADILLO ST		
		RECONSTRUCT/RESU				
07-927290						
07-927290 07LA450022						
07LA450022						
	02/28/1997	33C0-3041-RSTP	Obligation	-247 795		
07LA450022	02/28/1997 07/31/1997		Obligation Obligation	-247,795 39,131		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
		Los Angeles County (•			
STPL-5953(178)		VALLEY CENTER AVE	•	. TO BADILLO ST		
		RECONSTRUCT/RESU	JRFACE			
07LA450022						
PR018073			.			
	04/07/1999	33C0-3041-RSTP	Obligation	34,830	_	
Total Obligated:		-173,833	Total:	-173,833	0	0
Total Encumbered:		173,833 173,833				
Total Expended: Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER		0 1/0// 1000				
•,, · · • • • • ·	. ,	Los Angeles County (5953)			
STPL-5953(186)		Cienega Boulevard: Va	•	o Lone Hill Avenue	•	
07-927317		Resurface/Reconstruct	•	- 1		
07LA450022						
PR059106						
	09/10/1999	Q230-3041-RSTP	Obligation	-816,512		
	02/14/2000	Q230-3041-RSTP	Obligation	137,399		
	02/22/2002	Q230-3041-RSTP	Obligation	-10,809	-10,809	
Total Obligated:		-689,922	Total:	-689,922	-10,809	0
Total Encumbered:		689,922				
Total Expended:		661,242				
Date of Last Activity:		02/28/2002				
6A, LUCAL PRUGRA	WIS ACCOUN	TING HAS RECEIVED ON		5.		
STPL-5953(187)		Los Angeles County (Fairway Dr: Walnut Dri	•	Rd		
07-927318		Resurface, Drainage	ve count to comma	· Cu		
07LA450022						
PR018074						
	04/30/1997	33C0-3041-RSTP	Obligation	-124,915		
	08/31/1997	33C0-3041-RSTP	Obligation	-2,037		
	01/14/1999	33C0-3041-RSTP	Obligation	17,912		
Total Obligated:		-109,039	Total:	-109,039	0	0
Total Encumbered		109,039				
Total Expended:		109,039				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER	PAID					
OTDL 5050/400		Los Angeles County (•	1/O A O L LA D' 11 O T	OVNIDD	
STPL-5953(188)		SIERRA HIGHWAY: S.		I/O AQUA DULCE	CYN RD	
07-927319 07LA450022		RESURFACE, RECON	SIRUUI			
PR018075						
11010010	05/31/1997	33D0-RSTP	Obligation	-448,935		
	02/28/1998	33D0-RSTP	Obligation	25,851		
	10/18/1999	33D0-RSTP	Obligation	50,521		
	10, 10, 1009	0000 10011	Sprigation	00,021		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-372,562		-372,562	0	0
Total Encumbered:		372,563	Total:	-372,302	U	U
Total Expended:		372,563				
Date of Last Activity:		10/18/1999				
•		10/10/1999				
9I, FINAL VOUCHER	PAID					
OTDL 5050/400\		Los Angeles County (•	NINEL VERMONE	A)/5 TO MAINLO	-
STPL-5953(192)		EAST SERVICE RD OF		NNEL: VERMONT	AVE. TO MAIN S	1.
07-927352		CONST CLASS I BIKE	WAY			
07LA003626						
PR018076						
	07/31/1997	33C0-3041-RSTP	Obligation	-478,000		
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		541,000				
Total Expended:		0				
Date of Last Activity:		09/02/1997				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Los Angeles County (5953)			
STPL-5953(193)		HACIENDA BLVD.: AV	•	ORANGE CO. LIN	F	
07-927353		RECONSTRUCT & RES		0.0.0.0	_	
07LA450022			· · · · · · · · · · · · · · · · · · ·			
PR018077						
111010011	06/30/1997	33C0-3041-RSTP	Obligation	-131,112		
			-			
	10/31/1997		Obligation	10,003		
	05/14/1998	33C0-3041-RSTP	Obligation	121,109		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The t	otal federal funds on	this project from thi	is program and MP	O/RTPA are ZERO
Total Expended:		0 Total	obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		05/14/1998				
1B, CANCELLED - PF	ROJECT REV	IEWED.				
		Los Angeles County (5953)			
STPL-5953(194)		Gale Ave: Turnbull Can	-	Blvd		
07-927355		Resurface	•			
07LA450022						
PR018078						
	06/30/1997	33C0-3041-RSTP	Obligation	-290,554		
	01/31/1998		Obligation	33,729		
			•			
	06/28/1999		Obligation	-14,811		
	11/16/1999		Obligation	0		
Total Obligated:		-271,635	Total:	-271,635	0	0
Total Encumbered:		271,636				
Total Expended:		271,636				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER	PAID					
		Los Angeles County (5953)			
DBLG-5953(198)		Downey Rd @ Bandini	-			
07-927381		Upgrade Traffic Signal				
071 0450023			- , - 			

Note: All negative values are a liability against balances.

07LA450023 PR002575

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
O	-	Los Angeles County (
DBLG-5953(198)		Downey Rd @ Bandini I	•			
,		Upgrade Traffic Signal S				
07LA450023						
PR002575						
	08/31/1997	35B0-3041-RSTP	Obligation	-82,300		
	12/31/1997	35B0-3041-RSTP	Obligation	-9,000		
Total Obligated:		-91,300	Total:	-91,300	0	0
Total Encumbered:		91,300	. 5.5	·		
Total Expended:		81,964				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		Los Angeles County (5953)			
DBL-LG-5953(199))	Colima Rd: Hacienda B	Slvd to Azusa Ave			
07-927382		Resurface/ Upgrade Tra	affic Signals			
07LA450022, 07LA	4450023					
PR002565						
	08/31/1997	35B0-3041-RSTP	Obligation	-932,166		
	04/07/1998	35B0-3041-RSTP	Obligation	126,359		
	01/10/2000	35B0-3041-RSTP	Obligation	40,197		
Total Obligated:		-765,609	Total:	-765,609	0	0
Total Encumbered:		765,609		·		
Total Expended:		765,609				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER F	AID					
		Los Angeles County (5953)			
STPL-5953(212)		Alondra Blvd: Main Stre	et to Avalon Blvd			
07-927428		Resurface				
07LA450022						
07LA450022 PR018079						
	10/31/1997	33D0-RSTP	Obligation	-108,095		
	10/31/1997 01/31/1998		Obligation Obligation	-108,095 4,250		
		33D0-RSTP	ū			
	01/31/1998	33D0-RSTP	Obligation Obligation	4,250	0	0
PR018079	01/31/1998 04/21/2000	33D0-RSTP 33D0-RSTP	Obligation	4,250 -25,936	0	0
PR018079 Total Obligated:	01/31/1998 04/21/2000	33D0-RSTP 33D0-RSTP -129,781	Obligation Obligation	4,250 -25,936	0	0
PR018079 Total Obligated: Total Encumbered:	01/31/1998 04/21/2000	33D0-RSTP 33D0-RSTP -129,781 129,781	Obligation Obligation	4,250 -25,936	0	0
PR018079 Total Obligated: Total Encumbered: Total Expended:	01/31/1998 04/21/2000	33D0-RSTP 33D0-RSTP -129,781 129,781 129,781	Obligation Obligation	4,250 -25,936	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/31/1998 04/21/2000 PAID	33D0-RSTP 33D0-RSTP -129,781 129,781 129,781 08/07/2000	Obligation Obligation Total:	4,250 -25,936 -129,781		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/31/1998 04/21/2000 PAID	33D0-RSTP 33D0-RSTP -129,781 129,781 129,781 08/07/2000 Los Angeles County (§	Obligation Obligation Total:	4,250 -25,936 -129,781		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/31/1998 04/21/2000 PAID 3)	33D0-RSTP 33D0-RSTP -129,781 129,781 129,781 08/07/2000 Los Angeles County (\$ FIRESTONE BLVD: CE FEET NORTH	Obligation Obligation Total: 5953) NTRAL AVE /ALAMI	4,250 -25,936 -129,781 EDA ST & ALAME	DA ST: FIRESTO	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-LG-5953(21: 07-927432	01/31/1998 04/21/2000 PAID 3)	33D0-RSTP 33D0-RSTP -129,781 129,781 129,781 08/07/2000 Los Angeles County (§	Obligation Obligation Total: 5953) NTRAL AVE /ALAMI	4,250 -25,936 -129,781 EDA ST & ALAME	DA ST: FIRESTO	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-LG-5953(21: 07-927432 07LA450022	01/31/1998 04/21/2000 PAID 3)	33D0-RSTP 33D0-RSTP -129,781 129,781 129,781 08/07/2000 Los Angeles County (\$ FIRESTONE BLVD: CE FEET NORTH	Obligation Obligation Total: 5953) NTRAL AVE /ALAMI	4,250 -25,936 -129,781 EDA ST & ALAME	DA ST: FIRESTO	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-LG-5953(21: 07-927432	01/31/1998 04/21/2000 PAID 3)	33D0-RSTP 33D0-RSTP -129,781 129,781 129,781 08/07/2000 Los Angeles County (\$ FIRESTONE BLVD: CE FEET NORTH RESURFACE & RECOM	Obligation Obligation Total: 5953) NTRAL AVE /ALAMI	4,250 -25,936 -129,781 EDA ST & ALAME	DA ST: FIRESTO	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-LG-5953(21: 07-927432 07LA450022	01/31/1998 04/21/2000 PAID 3)	33D0-RSTP 33D0-RSTP -129,781 129,781 129,781 08/07/2000 Los Angeles County (\$ FIRESTONE BLVD: CE FEET NORTH RESURFACE & RECOM	Obligation Obligation Total: 5953) NTRAL AVE /ALAMI	4,250 -25,936 -129,781 EDA ST & ALAME	DA ST: FIRESTO	

Office of Local Programs rstp_3f.frx 10:28:10

05/15/2002 776 Page

EA/TIP ID District 07 MPO: Los Angeles Count STPL-LG-5953(213) 07LA450022 PR018217 03/31 08/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC STPL-5953(215) 07-927436 07LA450022 PR018080 10/31 05/12	1/1998 0/1999	Los Angeles County FIRESTONE BLVD: CI FEET NORTH RESURFACE & RECO Q350-3041-RSTP Q350-3041-RSTP -3,119,424 3,119,424 2,720,441 02/05/2001	(5953) ENTRAL AVE /ALAI ONSTRUCT; UPGRA Obligation Obligation Total:	-1,026,800 83,000 -3,119,424		Not Subject to OA NE BLVD/300
MPO: Los Angeles Count STPL-LG-5953(213) 07LA450022 PR018217 03/31 08/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC STPL-5953(215) 07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	1/1998 0/1999	Los Angeles County FIRESTONE BLVD: CI FEET NORTH RESURFACE & RECO Q350-3041-RSTP Q350-3041-RSTP -3,119,424 3,119,424 2,720,441 02/05/2001 FING HAS RECEIVED ON Los Angeles County Brea Canyon Rd: Diar	(5953) ENTRAL AVE /ALAI ONSTRUCT; UPGRA Obligation Obligation Total:	-1,026,800 83,000 -3,119,424	1	
STPL-LG-5953(213) 07LA450022 PR018217 03/31 08/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC STPL-5953(215) 07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	1/1998 0/1999	Los Angeles County FIRESTONE BLVD: CI FEET NORTH RESURFACE & RECO Q350-3041-RSTP Q350-3041-RSTP -3,119,424 3,119,424 2,720,441 02/05/2001 FING HAS RECEIVED ON Los Angeles County Brea Canyon Rd: Diar	(5953) ENTRAL AVE /ALAI ONSTRUCT; UPGRA Obligation Obligation Total:	-1,026,800 83,000 -3,119,424	1	
07LA450022 PR018217 03/31 08/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC STPL-5953(215) 07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	1/1998 0/1999	FIRESTONE BLVD: CIFEET NORTH RESURFACE & RECO Q350-3041-RSTP Q350-3041-RSTP -3,119,424 3,119,424 2,720,441 02/05/2001 FING HAS RECEIVED ON Los Angeles County Brea Canyon Rd: Diar	ONSTRUCT; UPGRA Obligation Obligation Total: SE OR MORE INVOICE (5953)	-1,026,800 83,000 -3,119,424	1	
PR018217 03/31 08/30 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC STPL-5953(215) 07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	1/1998 0/1999 COUNT	Q350-3041-RSTP Q350-3041-RSTP -3,119,424 3,119,424 2,720,441 02/05/2001 FING HAS RECEIVED ON Los Angeles County Brea Canyon Rd: Diar	Obligation Obligation Total: SE OR MORE INVOICE (5953)	-1,026,800 83,000 -3,119,424		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC STPL-5953(215) 07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	::COUN	Q350-3041-RSTP -3,119,424 3,119,424 2,720,441 02/05/2001 FING HAS RECEIVED ON Los Angeles County Brea Canyon Rd: Diar	Obligation Total: SE OR MORE INVOICE (5953)	83,000 -3,119,424	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC STPL-5953(215) 07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	COUNT	-3,119,424 3,119,424 2,720,441 02/05/2001 FING HAS RECEIVED ON Los Angeles County Brea Canyon Rd: Diar	Obligation Total: SE OR MORE INVOICE (5953)	-3,119,424	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC STPL-5953(215) 07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485		3,119,424 2,720,441 02/05/2001 FING HAS RECEIVED ON Los Angeles County Brea Canyon Rd: Diar	E OR MORE INVOICE		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC STPL-5953(215) 07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485		2,720,441 02/05/2001 FING HAS RECEIVED ON Los Angeles County Brea Canyon Rd: Diar	E OR MORE INVOICE			
Date of Last Activity: 6A, LOCAL PROGRAMS ACC STPL-5953(215) 07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485		02/05/2001 FING HAS RECEIVED ON Los Angeles County Brea Canyon Rd: Diar	(5953)	ES.		
STPL-5953(215) 07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485		Los Angeles County Brea Canyon Rd: Diar	(5953)	ES.		
STPL-5953(215) 07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485		Los Angeles County Brea Canyon Rd: Diar	(5953)	ES.		
07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	1/1007	Brea Canyon Rd: Diar	• •			
07-927436 07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	1/1007	•	nond Bar City Boun			
07LA450022 PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	1/1007	Resurface, Reconstruc		dry to Orange Co Line		
PR018080 10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	1/1007		et			
10/31 05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	1/1007					
05/12 04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	/1007					
04/26 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	1/1991	33D0-RSTP	Obligation	-223,980		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	2/1998	33D0-RSTP	Obligation	36,917		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485	3/1999	33D0-RSTP	Obligation	16,901		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485		-170,161	Total:	-170,161	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485		170,161				
9I, FINAL VOUCHER PAID RENSTPL-5953(226) 07-927485		170,161				
RENSTPL-5953(226) 07-927485		04/26/1999				
07-927485						
07-927485		Los Angeles County	(5953)			
		The Old Rd: N/O Rye	Canyon Rd			
07LA45002		Slope Protection - El N	ino Project			
PR011070						
01/31	1/1998	REN0-RSTP	Obligation	-106,236		
07/02	2/1998	REN0-RSTP	Obligation	-62,404		
01/19	9/1999	REN0-RSTP	Obligation	0		
Total Obligated:		-168,639	Total:	-168,639	0	0
Total Encumbered:		168,640				
Total Expended:		168,640				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County	•			
RENSTPL-5953(227)		Palmdale Blvd: Big Ro				
07-927486		Rd Protection @ Dip C	rossing			
07LA450022						
PR011071						
01/31	1/1998	REN0-RSTP	Obligation	-75,250		
12/23	3/1998	REN0-RSTP	Obligation	29,999		

10:28:10 05/15/2002 Office of Local Programs rstp_3f.frx 777 Page

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-45,250	Total:	-45,250	0	0
Total Encumbered:		45,250				
Total Expended:		45,250				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PA	ND .					
		Los Angeles Cou				
RENSTPL-5953(228	3)	Palmdale Blvd: Li				
07-927487		Rd Protection @ [Dip Crossing			
07LA540022						
PR011072						
0	1/31/1998	REN0-RSTP	Obligation	-70,824		
1	2/23/1998	REN0-RSTP	Obligation	27,607		
Total Obligated:		-43,216	Total:	-43,216	0	0
Total Encumbered:		43,216	rotal.	-, -		
Total Expended:		43,216				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PA	ND.					
•		Los Angeles Cou	ıntv (5953)			
RENSTPL-5953(229))		Old Dirt Rd 285' N/O MM 3	8.66		
07-927488	,	Place Rocks/Rip F				
07LA450022		•				
PR011073						
0	1/31/1998	REN0-RSTP	Obligation	-281,525		
	1/26/1999	REN0-RSTP	Obligation	52,738		
	11/20/1000	-228,787	· ·		0	0
Total Obligated: Total Encumbered:		228,787	Total:	-228,787	0	0
Total Expended:		228,787				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER PA	ND.	01/20/1999				
31, I IIVAL VOUCHLIK FA	NID .	Los Angeles Cou	inty (5053)			
RENSTPL-5953(230))		528' N/O Anthony Rd to 73	92' N/O Anthony F	54	
07-927489	′)	Place Blockwall -		02 14/0 7 and 10/19 1		
07LA450022						
PR011074						
	1/31/1998	REN0-RSTP	Obligation	-383,334		
			-	383,334		
	3/10/1999		Obligation		•	•
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			D/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:	JEOT DEV	03/10/1999				
1B, CANCELLED - PRO	JECT REVI		. ((50.50)			
OTDIAM FORO(COS)		Los Angeles Cou				
STPLMA-5953(232)		-	nte Ave. to Orange Ave.			
07-927490		Resurface				
071 4 5 0 0 0 0						
07LA450022						
PR019229		0.400.000.00	FD 0111 11			00
PR019229 0	01/31/1998 09/02/1998		•			-695,757 183,080

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	y Trans Date		Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
iii o. Loo Aligoloo	ocumey mor	Los Angeles County (
STPLMA-5953(23	2)	Temple Ave.: Puente A	•			
		Resurface				
07LA450022						
PR019229						
	02/25/2000		Obligation			56,600
Total Obligated		-456,076 456,077	Total:	0	0	-456,076
Total Encumbered		456,077				
Total Expended Date of Last Activity		456,077 02/25/2000				
9I, FINAL VOUCHER		02/23/2000				
OI, I IIIAL VOUCHER	י אוט	Los Angeles County (5953\			
STPL-5953(234)		Gage Ave.: Santa Fe to				
07-931007		Resurface				
07LA450022						
PR018081						
	03/31/1998	Q230-3041-RSTP	Obligation	-508,073		
	01/08/1999	Q230-3041-RSTP	Obligation	85,077		
	10/18/1999	Q230-3041-RSTP	Obligation	1,834		
Total Obligated	:	-421,161	Total:	-421,161	0	0
Total Encumbered	:	421,161				
Total Expended		421,161				
Date of Last Activity		10/18/1999				
9I, FINAL VOUCHER	PAID					
OTDL E052/227)		Los Angeles County (IN DEDONDO DE	ACH ADEA SEE	COMMENTS
STPL-5953(237) 07-931012		CATALINA AVE. AND S RESURFACE AND RE		IN REDUNDO BE	ACH AREA, SEE	COMMENTS
07-331012			50110111001			
07LA450022		RESURFACE AND RE				
07LA450022 PR018082		RESURFACE AND RE				
	03/31/1998			-1,092,193		
	03/31/1998 07/27/1998	Q230-3041-RSTP	Obligation	-1,092,193 -145.456		
	07/27/1998	Q230-3041-RSTP Q230-3041-RSTP	Obligation Obligation	-145,456		
PR018082	07/27/1998 03/27/2000	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP	Obligation Obligation Obligation	-145,456 114,418	0	0
	07/27/1998 03/27/2000 :	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -1,123,230	Obligation Obligation	-145,456	0	0
PR018082 Total Obligated	07/27/1998 03/27/2000 :	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP	Obligation Obligation Obligation	-145,456 114,418	0	0
PR018082 Total Obligated Total Encumbered	07/27/1998 03/27/2000 : :	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -1,123,230 1,123,231	Obligation Obligation Obligation	-145,456 114,418	0	0
PR018082 Total Obligated Total Encumbered Total Expended	07/27/1998 03/27/2000 : :	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -1,123,230 1,123,231 1,123,231	Obligation Obligation Obligation	-145,456 114,418	0	0
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER	07/27/1998 03/27/2000 : :	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -1,123,230 1,123,231 1,123,231 03/27/2000 Los Angeles County (Obligation Obligation Obligation Total:	-145,456 114,418 -1,123,230		
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5953(241)	07/27/1998 03/27/2000 : :	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -1,123,230 1,123,231 1,123,231 03/27/2000 Los Angeles County (UPPER RIO HONDO B	Obligation Obligation Obligation Total: 5953)	-145,456 114,418 -1,123,230		
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5953(241) 07-931078	07/27/1998 03/27/2000 : :	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -1,123,230 1,123,231 1,123,231 03/27/2000 Los Angeles County (Obligation Obligation Obligation Total: 5953)	-145,456 114,418 -1,123,230		
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5953(241) 07-931078 07LA003634	07/27/1998 03/27/2000 : :	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -1,123,230 1,123,231 1,123,231 03/27/2000 Los Angeles County (UPPER RIO HONDO B	Obligation Obligation Obligation Total: 5953)	-145,456 114,418 -1,123,230		
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5953(241) 07-931078	07/27/1998 03/27/2000 : : : PAID	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -1,123,230 1,123,231 1,123,231 03/27/2000 Los Angeles County (UPPER RIO HONDO B CONSTRUCT NEW CL	Obligation Obligation Obligation Total: 5953) BIKEWAY: RUSH ST. ASS 1 BIKEWAY	-145,456 114,418 -1,123,230		
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5953(241) 07-931078 07LA003634	07/27/1998 03/27/2000 : : : : PAID	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -1,123,230 1,123,231 1,123,231 03/27/2000 Los Angeles County (UPPER RIO HONDO B CONSTRUCT NEW CL	Obligation Obligation Obligation Total: 5953) BIKEWAY: RUSH ST. ASS 1 BIKEWAY	-145,456 114,418 -1,123,230 . TO POMONA FR		
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5953(241) 07-931078 07LA003634	07/27/1998 03/27/2000 : : : PAID	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -1,123,230 1,123,231 1,123,231 03/27/2000 Los Angeles County (UPPER RIO HONDO B CONSTRUCT NEW CL	Obligation Obligation Obligation Total: 5953) BIKEWAY: RUSH ST. ASS 1 BIKEWAY	-145,456 114,418 -1,123,230		

Note: All negative values are a liability against balances.

A	. T		Tuomoodisa	STP/DSB/CMAC	ı	MA
Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		165,000				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER I	PAID					
STPL-5953(242) 07-931092 07LA450023 PR051423		Los Angeles County (LEFFINGWELL RD.: 3 RESURFACE/RECONS	00' E/O TELEGRAPH		DA RD.	
11001420	06/29/1998	33D0-RSTP	Obligation	-351,375		
	01/08/1999		Obligation	-10,889		
	03/09/2001	33D0-RSTP	Obligation	-10,869 4,819		
	03/09/2001	33D0-RSTP	•	4,619		
Total Obligation			Obligation		•	^
Total Obligated: Total Encumbered:		-357,444 357,445	Total:	-357,444	0	0
Total Expended:		357,445 357,445				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER I		55.20.2001				
J., I HAL FOOTILITI	. , , , ,	Los Angeles County ((E0E2)			
STPLMA-5953(244	+)		Verdes Dr. North to	•		
07-931106 07LA450023 PR051706	07/14/1998	Resurface/Reconstruct 34B0-3041-RSTP		vith K rai		-776,762
07-931106 07LA450023 PR051706 Total Obligated:	07/14/1998	Resurface/Reconstruct 34B0-3041-RSTP -776,762	t, Replace guardrail v	•	0	-776,762 -776,762
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered:	07/14/1998	Resurface/Reconstruct 34B0-3041-RSTP -776,762 776,762	i, Replace guardrail v Obligation	vith K rai	0	
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered: Total Expended:	07/14/1998	Resurface/Reconstruct 34B0-3041-RSTP -776,762 776,762 0	i, Replace guardrail v Obligation	vith K rai	0	
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/14/1998	Resurface/Reconstruct 34B0-3041-RSTP -776,762 776,762 0 07/23/1998	i, Replace guardrail v Obligation	vith K rai	0	
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered: Total Expended:	07/14/1998	Resurface/Reconstruct 34B0-3041-RSTP -776,762 776,762 0 07/23/1998 NITIATED).	t, Replace guardrail v Obligation Total:	vith K rai	0	
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/14/1998	Resurface/Reconstruct 34B0-3041-RSTP -776,762 776,762 0 07/23/1998	t, Replace guardrail v Obligation Total:	vith K rai	0	
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5953(245) 07-931107 07LA450023	07/14/1998	Resurface/Reconstruct 34B0-3041-RSTP -776,762 776,762 0 07/23/1998 NITIATED). Los Angeles County (Compton Ave.: 120th S Resurface	Obligation Total: (5953) St. to N/O El Segundo	o Blvd.	0	
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5953(245) 07-931107 07LA450023	07/14/1998 DRIZATION (IN	Resurface/Reconstruct 34B0-3041-RSTP -776,762 776,762 0 07/23/1998 NITIATED). Los Angeles County (Compton Ave.: 120th S Resurface	Obligation Total: (5953) St. to N/O El Segundo Obligation	o Blvd.	0	
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5953(245) 07-931107 07LA450023	07/14/1998 DRIZATION (IN 07/14/1998 01/11/1999	Resurface/Reconstruct 34B0-3041-RSTP -776,762 776,762 0 07/23/1998 NITIATED). Los Angeles County (Compton Ave.: 120th S Resurface 33D0-RSTP 33D0-RSTP	Cobligation Total: (5953) St. to N/O El Segundo Obligation Obligation	0 Blvd. -165,284 13,367	0	
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5953(245) 07-931107 07LA450023	07/14/1998 DRIZATION (IN 07/14/1998 01/11/1999 03/14/2001	34B0-3041-RSTP -776,762 776,762 0 07/23/1998 NITIATED). Los Angeles County (Compton Ave.: 120th S Resurface 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Total: (5953) St. to N/O El Segundo Obligation Obligation Obligation	o Blvd165,284 13,367 10,264	0	
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5953(245) 07-931107 07LA450023 PR051701	07/14/1998 DRIZATION (IN 07/14/1998 01/11/1999 03/14/2001 04/19/2001	Resurface/Reconstruct 34B0-3041-RSTP -776,762 776,762 0 07/23/1998 NITIATED). Los Angeles County (Compton Ave.: 120th S Resurface 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Total: (5953) St. to N/O El Segundo Obligation Obligation Obligation Obligation Obligation	o Blvd165,284 13,367 10,264 -0		-776,762
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5953(245) 07-931107 07LA450023 PR051701 Total Obligated:	07/14/1998 DRIZATION (IN 07/14/1998 01/11/1999 03/14/2001 04/19/2001	34B0-3041-RSTP -776,762 776,762 0 07/23/1998 NITIATED). Los Angeles County (Compton Ave.: 120th S Resurface 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -141,653	Obligation Total: (5953) St. to N/O El Segundo Obligation Obligation Obligation	o Blvd165,284 13,367 10,264	0	
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5953(245) 07-931107 07LA450023 PR051701 Total Obligated: Total Encumbered:	07/14/1998 ORIZATION (IN 07/14/1998 01/11/1999 03/14/2001 04/19/2001	34B0-3041-RSTP -776,762 776,762 0 07/23/1998 NITIATED). Los Angeles County (Compton Ave.: 120th S Resurface 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -141,653 141,653	Obligation Total: (5953) St. to N/O El Segundo Obligation Obligation Obligation Obligation Obligation	o Blvd165,284 13,367 10,264 -0		-776,762
07-931106 07LA450023 PR051706 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5953(245) 07-931107 07LA450023 PR051701 Total Obligated:	07/14/1998 DRIZATION (IN 07/14/1998 01/11/1999 03/14/2001 04/19/2001	34B0-3041-RSTP -776,762 776,762 0 07/23/1998 NITIATED). Los Angeles County (Compton Ave.: 120th S Resurface 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -141,653	Obligation Total: (5953) St. to N/O El Segundo Obligation Obligation Obligation Obligation Obligation	o Blvd165,284 13,367 10,264 -0		-776,762

strict/MPO/			-	MA		
esponsible Agency A/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
strict 07						
PO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
		Los Angeles Count				
STPLMA-5953(24	6)): DUARTE RD. TO LC			
07-931123		RESURFACE, SYNO	CHRONIZE TRAFFIC	SIGNALS		
07LA450023						
PR052542	00/07/4000	0000 0000	Object to the second	044 400		
	08/27/1998		Obligation	-641,488		
	01/08/1999		Obligation	26,028		
	11/07/2000		Obligation	78,120	_	
Total Obligated:		-537,340 -537,340	Total:	-537,340	0	0
Total Encumbered Total Expended:		537,340 537,340				
Date of Last Activity		12/08/2000				
9I, FINAL VOUCHER		. = / 00/ = 000				
		Los Angeles Count	v (5953)			
STPL-5953(248)		_	Gannet St. to Artesia	Blvd & Alondra Blv	d: Trojan Way to	La Mirada Blvd
07-931157		Resurface				
07LA450023						
PR052964						
	09/17/1998	33D0-RSTP	Obligation	-771,716		
	04/14/1999	33D0-RSTP	Obligation	121,198		
	02/28/2001	33D0-RSTP	Obligation	68,802		
Total Obligated:		-581,715	Total:	-581,715	0	0
Total Encumbered		581,716				
Total Expended:		581,716				
Date of Last Activity		02/28/2001				
9I, FINAL VOUCHER	PAID	Los Angeles Count	· (E0E2)			
STPL-5953(249)		_	Ave. to Woodruff Ave			
07-931158		Resurface, reconstru		•		
07LA450023		,				
PR052965						
	09/17/1998	33D0-RSTP	Obligation	-1,073,337		
		33D0-RSTP	Obligation	111 012		
	03/15/1999	3300-13311	Obligation	111,813		
	03/15/1999 11/13/2000		Obligation	106,375		
Total Obligated:	11/13/2000		Obligation		0	0
Total Obligated: Total Encumbered	11/13/2000	33D0-RSTP		106,375	0	0
Total Encumbered Total Expended	11/13/2000	33D0-RSTP -855,148 855,148 855,148	Obligation	106,375	0	0
Total Encumbered Total Expended: Date of Last Activity	11/13/2000	33D0-RSTP -855,148 855,148	Obligation	106,375	0	0
Total Encumbered Total Expended	11/13/2000	33D0-RSTP -855,148 855,148 855,148 11/13/2000	Obligation Total:	106,375	0	0
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	11/13/2000	33D0-RSTP -855,148 855,148 855,148 11/13/2000	Obligation Total: y (5953)	106,375 -855,148	0	0
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPL-5953(250)	11/13/2000	33D0-RSTP -855,148 855,148 855,148 11/13/2000 Los Angeles Count Shoemaker Ave: Lak	Obligation Total:	106,375 -855,148	0	0
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPL-5953(250) 07-931159	11/13/2000	33D0-RSTP -855,148 855,148 855,148 11/13/2000	Obligation Total: y (5953)	106,375 -855,148	0	0
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPL-5953(250) 07-931159 07LA450023	11/13/2000	33D0-RSTP -855,148 855,148 855,148 11/13/2000 Los Angeles Count Shoemaker Ave: Lak	Obligation Total: y (5953)	106,375 -855,148	0	0
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPL-5953(250) 07-931159	11/13/2000	33D0-RSTP -855,148 855,148 855,148 11/13/2000 Los Angeles Count Shoemaker Ave: Lak Resurface	Obligation Total: y (5953) celand Rd. to Imperial	106,375 -855,148 -Highway	0	0
Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPL-5953(250) 07-931159 07LA450023	11/13/2000	33D0-RSTP -855,148 855,148 855,148 11/13/2000 Los Angeles Count Shoemaker Ave: Lak Resurface 33D0-RSTP	Obligation Total: y (5953)	106,375 -855,148	0	0

10:28:10

Office of Local Programs rstp_3f.frx

05/15/2002

781

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
•	-	Los Angeles Count				
STPL-5953(250)		Shoemaker Ave: Lak Resurface	keland Rd. to Imperial I	lighway		
07LA450023 PR052966						
	03/27/2000	33D0-RSTP	Obligation	10,991		
Total Obligated:		-350,210	Total:	-350,210	0	0
Total Encumbered:		350,211				
Total Expended:		350,211				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER	PAID					
OTDL 5050/054)		Los Angeles Count	* · · · ·	Dl		
STPL-5953(251) 07-931160		Resurface Roadway	ey Avenue to Studebak	er Road		
07-931100 07LA450023		resurface readway				
PR052867						
111002007	09/15/1998	33D0-RSTP	Obligation	-1,036,597		
	07/20/1999		Obligation	256,471		
	08/25/2000		Obligation	-26,675		
	03/28/2001		Obligation	0		
Total Obligated:		-806,800	•		0	0
Total Obligated: Total Encumbered:		806,801	Total:	-806,800	0	0
Total Expended:		806,801				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER						
		Los Angeles Count	ty (5953)			
STPL-G-5953(252)		erial Hwy. to El Segund	o Blvd.		
07-931167		Resurface, upgrade	traffic signals			
07LA450023						
PR053200	00/04/4000	0070 D07D	OLF of	445.000		
	09/24/1998		Obligation	-115,800		
	09/24/1998		Obligation	-345,001		
	03/15/1999		Obligation	61,617		
	03/15/1999		Obligation	-16,500		
	11/14/2000		Obligation	7,530		
	11/14/2000		Obligation	12,643		
Total Obligated:		-395,511	Total:	-395,511	0	0
Total Encumbered:		395,511				
Total Expended:		395,511				
Date of Last Activity: 9I, FINAL VOUCHER I		01/02/2001				
91, FINAL VOUCHER	PAID	Las Angeles Count	(E0E2)			
STPL-5953(274)		Los Angeles Count	ay (5953) enleaf Avenue to Colim	a Road		
				a : \0uu		
		Resultace/Reconstr	UCT			
07-931317 07LA450022		Resurface/Reconstru	uct			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	a .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
_	•	Los Angeles County (
STPL-5953(274)		Mulberry Drive: Greenle Resurface/Reconstruct		a Road		
07LA450022						
PR057164						
	05/25/1999	33C0-3041-RSTP	Obligation	-428,308		
	08/30/1999	33C0-3041-RSTP	Obligation	38,865		
	11/21/2000	Q230-3041-RSTP	Obligation	-48,373		
	06/13/2001	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-437,815	Total:	-437,815	0	0
Total Encumbered:		437,816	i otai.	,		
Total Expended:		437,816				
Date of Last Activity:		06/13/2001				
8H, FINAL VOUCHER	PAID					
		Los Angeles County (5953)			
STPL-5953(276)		El Segundo Blvd from E	-	wood Ave & on Oc	ean Gate Ave fron	n El Segundo Blvd
07-931325		to 136th Street.				
		Resurface, reconstruct	& drainage.			
07LA450022						
PR058055						
	07/13/1999	Q230-3041-RSTP	Obligation	-974,715		
	01/27/2000	Q230-3041-RSTP	Obligation	240,891		
Total Obligated:		-733,824	Total:	-733,824	0	0
Total Encumbered:		733,824	. otali	,		
Total Expended:		353,670				
Date of Last Activity:		03/20/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		
		Los Angeles County (5953)			
STPL-5953(284)		Grand View Ave: Baldw	in Ave to Sycamore	Place		
07-931405		Resurfacing				
07LA450022						
PR059131						
	09/14/1999	Q230-3041-RSTP	Obligation	-164,931		
	01/27/2000	Q230-3041-RSTP	Obligation	46,567		
Total Obligated:		-118,364	Total:	-118,364	0	0
Total Encumbered:		118,364				
Total Expended:		118,364				
Date of Last Activity:		10/03/2001				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County (5953)			
PLH-5953(285)		Various locations in the	Angeles National F	orest		
07-931406		Install CMS & Road We	eather Info Systems			
07LA450021						
PR059142						
	06/08/2001	Q360-RSTP	Obligation	-832,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	-1,840,000	-			
Total Obligated: Total Encumbered:		1,840,000	Total:	-832,000	0	0
Total Expended:		638,085				
Date of Last Activity:		11/07/2001				
·	MS ACCOUNT	TING HAS RECEIVED ON	F OR MORE INVOICES	s		
071, 20071211100101		Los Angeles County (<u>. </u>		
STPL-5953(289)		Hacienda Blvd: 3,050' N	•	1.950' N/O Skyline	Dr	
07-931416		Resurfacing		.,,,		
07LA450022		o o				
PR059145						
	09/16/1999	Q230-3041-RSTP	Obligation	-48,868		
	02/14/2000	Q230-3041-RSTP	Obligation	8,410		
Total Obligated:		-40,458	Total:	-40,458	0	0
Total Encumbered:		40,458	i Olai.	10, 100	Ŭ	· ·
Total Expended:		40,458				
Date of Last Activity:		10/25/2001				
9I, FINAL VOUCHER I	PAID					
•		Los Angeles County ((5953)			
STPL-5953(290)		Marine Avenue: Route		thorne City Bounda	ary	
07-931417		Resurfacing & Drainage	_	,	,	
07LA450022						
PR059146						
	09/16/1999	Q230-3041-RSTP	Obligation	-442,738		
Total Obligated:		-442,738	Total:	-442,738	0	0
Total Encumbered:		442,738	rotai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/27/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County (5953)			
STPLLG-5953(294	•	Western Avenue: 111th	_			
07-931435		Resurface/Reconstruct	Upgrade Traffic Sigi	nals		
07LA450022						
PR059559						
	11/02/1999	Q230-3041-RSTP	Obligation	-528,258		
	05/12/2000	Q230-3041-RSTP	Obligation	48,691		
	11/02/1999	Q350-3041-RSTP	Obligation	-216,500		
	05/12/2000	Q350-3041-RSTP	Obligation	-58,400		
Total Obligated:		-754,467	Total:	-754,467	0	0
Total Encumbered:		754,467	2.44			
		596,145				
Total Expended:		0014410004				
		06/11/2001				
Total Expended: Date of Last Activity:	MS ACCOUNT	U6/11/2001 FING HAS RECEIVED ON	E OR MORE INVOICES	S		
Total Expended: Date of Last Activity:		TING HAS RECEIVED ON Los Angeles County (5953)			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5953(295)		Los Angeles County (Slauson Avenue: San G	5953)			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5953(295) 07-931440		TING HAS RECEIVED ON Los Angeles County (5953)			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5953(295) 07-931440 07LA450022		Los Angeles County (Slauson Avenue: San G	5953)			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5953(295) 07-931440		Los Angeles County (Slauson Avenue: San G	5953)			

Office of Local Programs rstp_3f.frx 10:28:10 05/15/2002

784

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
3		Los Angeles County (
STPL-5953(295)		Slauson Avenue: San C Resurfacing	Sabriel River to Norv	alk Boulevard		
07LA450022						
PR059661						
	08/24/2000		Obligation	26,382		
	08/14/2001	Q230-3041-RSTP	Obligation	52,353		
	03/14/2002	Q230-3041-RSTP	Obligation	0	0	New
Total Obligated:		-205,002	Total:	-205,002	0	0
Total Encumbered:		205,003				
Total Expended:		205,003				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER	PAID					
0=0.0 =0=0.00.00		Los Angeles County (5953)			
STPLG-5953(301)		Atlantic Avenue	To a Discostruct			
07-931456		Upgrade Signals; Left 1	urn Phasing			
07LA450021						
PR059880	44/00/4000	0050 0044 DOTD	Oblimation	400.000		
	11/30/1999		Obligation	-109,300		
	05/12/2000		Obligation	16,900		
	02/22/2002		Obligation	-41,616	-41,616	
Total Obligated:		-134,016	Total:	-134,016	-41,616	0
Total Encumbered:		134,016				
Total Expended:		134,016				
Date of Last Activity:		04/18/2002				
7D, AUDIT SCHEDUL	ED.					
OTDL 5050(004)		Los Angeles County (•	0 0		
STPL-5953(304) 07-931484 07LA450022 PR060282		Peck Road: North of W Roadway Resurfacing	orkman MIII Road to	San Gabriei River		
	01/05/2000	Q230-3041-RSTP	Obligation	-231,860		
	08/14/2000		Obligation	620		
Total Obligated:		-231,240	Total:	-231,240	0	0
Total Encumbered:		231,240	i Olai.	201,210	Ü	Ŭ
Total Expended:		231,240				
Date of Last Activity:		03/21/2002				
7G, SENT TO FEDER						
STPL-5953(307) 07-931491 07LA450022 PR060781		Los Angeles County (Francisquito Avenue: B Resurfacing	-	o California Avenue	,	
	02/28/2000	Q230-3041-RSTP	Obligation	-67,371		
	08/10/2000		Obligation	20,451		
	33, 13, 2000	2200 0011 11011	o o ngadon	20, 101		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-46,920	Total:	-46,920	0	0
Total Encumbered:		46,920	i Olai.	40,320	Ü	O .
Total Expended:		46,920				
Date of Last Activity:		10/25/2001				
9I, FINAL VOUCHER F						
•		Los Angeles County (5953)			
STPL-5953(308)		Pioneer Boulevard: Was	•	to Rivera Road		
07-931492		Resurfacing	J			
07LA450022		· ·				
PR060824						
	02/28/2000	Q230-3041-RSTP	Obligation	-240,801		
	08/24/2000	Q230-3041-RSTP	Obligation	-8,676		
	12/04/2001	Q230-3041-RSTP	Obligation	30,858	30,858	
	02/08/2002		Obligation	0	0	
Total Obligated:		-218,618	•	-218,618	30,858	0
Total Encumbered:		218,618	Total:	-210,010	30,000	U
Total Expended:		218,618				
Date of Last Activity:		02/08/2002				
9I, FINAL VOUCHER I		02/00/2002				
91, FINAL VOUCHER I	AID	Los Anneles County (F0.F2\			
STPL-5953(320)		Los Angeles County (s Amar Road from Valind		n Drive		
07-931503		Road Resurfacing	a / Wende to Witzine	an bilve		
07LA450022		rtodd rtoddildollig				
PR061298						
111001200	03/20/2000	Q230-3041-RSTP	Obligation	-183,788		
	08/14/2000		Obligation	-3,807		
Tatal Obligated			_	,	0	0
Total Obligated:		-187,595 187,595	Total:	-187,595	0	0
Total Encumbered:		187,595				
Total Expended: Date of Last Activity:		06/25/2001				
9I, FINAL VOUCHER F		00/23/2001				
91, FINAL VOUCHER I	AID					
OTDL 5050(000)		Los Angeles County (•	1		
STPL-5953(322)		Figueroa Street: Carson		eel		
07-931515		Resurfacing, Lighting, &	s Signal Opgrade			
07LA450022						
PR061180	02/20/2002	O220 2044 DOTD	Obligation	0 604 670		
	03/20/2000		Obligation	-2,684,672		
	05/22/2001	Q230-3041-RSTP	Obligation	302,419		
Total Obligated:		-2,382,253	Total:	-2,382,253	0	0
Total Encumbered:		2,382,253				
Total Expended:		1,921,852				
Date of Last Activity:		02/13/2002		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE		S		
		Los Angeles County (5953)			
STPL-5953(323)		Various locations				

Note: All negative values are a liability against balances.

07-931524

07LA450022 PR061663

Office of Local Programs rstp_3f.frx 10:28:11 05/15/2002 Page 786

Construct Curb Ramps (MD1-SD1)

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
		Los Angeles County (5953)			
STPL-5953(323)		Various locations				
		Construct Curb Ramps	(MD1-SD1)			
07LA450022						
PR061663						
	04/25/2000	Q230-3041-RSTP	Obligation	-672,296		
	11/13/2000	Q230-3041-RSTP	Obligation	59,315		
	11/28/2001	Q230-3041-RSTP	Obligation	18,066	18,066	
Total Obligated:		-594,915	Total:	-594,915	18,066	0
Total Encumbered:		594,916		·	•	
Total Expended:		594,915				
Date of Last Activity:		11/28/2001				
9I, FINAL VOUCHER	PAID					
		Los Angeles County (5953)			
STPL-5953(324)		Various locations				
07-931525		Construct Curb Ramps	(MD1-SD5-A)			
07LA450022						
PR061740						
	04/28/2000	Q230-3041-RSTP	Obligation	-526,842		
	03/22/2001	Q230-3041-RSTP	Obligation	91,717		
Total Obligated:		-435,125	Total:	-435,125	0	0
Total Encumbered:	:	420,619				
Total Expended:		420,619				
Date of Last Activity:		05/03/2002				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Los Angeles County (5953)			
STPL-5953(325)		Various locations				
07-931526		Construct Curb Ramps	(MD1-SD5-B)			
07LA450022						
PR061664						
	04/25/2000	Q230-3041-RSTP	Obligation	-549,505		
	11/13/2000	Q230-3041-RSTP	Obligation	50,905		
Total Obligated:		-498,600	Total:	-498,600	0	0
Total Encumbered:		498,600	. 3.6	•		
Total Expended:		366,023				
Date of Last Activity:		08/03/2001				
_		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Los Angeles County (5953)			
STPL-5953(326)		Cesar Chavez Drive: In	•	Floral Dr: Eastern Av	e to Humphrey	Ave
07-931528		Resurface, Signal Mods				
07LA450022		-				
PR062005						
	05/19/2000	Q230-3041-RSTP	Obligation	-684,248		
	03/20/2001	Q230-3041-RSTP	Obligation	-55,950		
			9	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-740,198	Total:	-740,198	0	0
Total Encumbered:		740,198	rotai.	,		
Total Expended:		718,475				
Date of Last Activity:		03/07/2002				
		TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		
		Los Angeles County (5953)			
STPL-5953(327)		Various locations	•			
07-931531		Construct curb ramps (SD4-MD4)			
07LA450022						
PR061665						
	04/25/2000	Q230-3041-RSTP	Obligation	-355,005		
	09/13/2000	Q230-3041-RSTP	Obligation	-20,450		
Total Obligated:		-375,455	Total:	-375,455	0	0
Total Encumbered:		375,455	i otai.	,		
Total Expended:		239,977				
Date of Last Activity:		08/01/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		
		Los Angeles County (5953)			
STPL-5953(328)		Bonnie Cove Avenue: 0	Gladstone Street to A	Arrow Highway		
07-931532		Resurfacing/Reconstruction	ction			
07LA450022						
PR061666						
	04/25/2000	Q230-3041-RSTP	Obligation	-757,639		
	11/13/2000	Q230-3041-RSTP	Obligation	100,304		
	12/27/2001	Q230-3041-RSTP	Obligation	13,255	13,255	
Total Obligated:		-644,079	Total:	-644,080	13,255	0
Total Encumbered:		644,080	i Otai.	011,000	10,200	Ü
Total Expended:		644,080				
Date of Last Activity:		04/26/2002				
9I, FINAL VOUCHER F						
		Los Angeles County (5953)			
STPL-5953(331)		Candlewood Street: We	•	Clark Ave. and Del A	mo Boulevard:	West city bounda
07-931540		to Clark Avenue	,,			
		Road Resurfacing/Reco	onstruction			
07LA450022		Troud Trooding Troot				
PR062006						
	05/19/2000	Q230-3041-RSTP	Obligation	-1,438,967		
	04/11/2001	Q230-3041-RSTP	Obligation	-59,668		
T. (.) O. (04/ I I/200 I		G		•	2
Total Obligated:		-1,498,635	Total:	-1,498,635	0	0
Total Encumbered:		1,498,635				
Total Expended:		1,325,993				
Date of Last Activity:		10/03/2001	- OD MODE ""/O: 0=	•		
6A, LOCAL PROGRA	VIS ACCOUN	TING HAS RECEIVED ONI		ა .		
OTDL 5050(000)		Los Angeles County (•			
STPL-5953(332)		La Cienega Boulevard:	Century Boulevard	to imperial Highway		

Note: All negative values are a liability against balances.

07-931543

07LA450022 PR062007

Office of Local Programs rstp_3f.frx 10:28:11 05/15/2002 Page 788

Road Resurfacing and Reconstruction

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transportati	on Author (6065)			
_		Los Angeles County (5953)			
STPL-5953(332)		La Cienega Boulevard: Road Resurfacing and	•	o Imperial Highway		
07LA450022						
PR062007						
	05/19/2000	Q230-3041-RSTP	Obligation	-281,171		
	06/13/2001	Q230-3041-RSTP	Obligation	20,539		
Total Obligated:		-260,632	Total:	-260,632	0	0
Total Encumbered:		260,632	rotai.	_00,00_	•	· ·
Total Expended:		247,881				
Date of Last Activity:		01/08/2002				
		ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Los Angeles County (5953)			
STPL-5953(338)		Hacienda Boulevard: G		iew Drive		
07-931556		Resurfacing & Reconst				
07LA450022						
PR062188						
	06/02/2000	Q230-3041-RSTP	Obligation	-1,989,003		
	12/19/2000	Q230-3041-RSTP	Obligation	194,766		
Table Objects to	12/19/2000		•		0	•
Total Obligated:		-1,854,237	Total:	-1,794,237	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,650,531				
Date of Last Activity:		04/08/2002	- 00 H00- IVIVOI0-	_		
6A, LOCAL PROGRAI		ING HAS RECEIVED ON		5.		
OTDL 5050(040)		Los Angeles County (
STPL-5953(340)		Various locations (SD4	-MD4- Project VI)			
07-931561		Construct curb ramps				
07LA450022						
PR062164						
	05/31/2000	Q230-3041-RSTP	Obligation	-470,714		
	03/06/2001	Q230-3041-RSTP	Obligation	137,222		
Total Obligated:		-333,492	Total:	-333,492	0	0
Total Encumbered:		333,492				
Total Expended:		316,387				
Date of Last Activity:		08/03/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S		
STPL-5953(341)		Los Angeles County (In the City of Santa Fe		h Road from Painter	Avenue to Leff	ingwell Road
07-931567 07LA450022		Road Reconstruction	go on rologiap			
PR063246						
	08/09/2000	Q230-3041-RSTP	Obligation	-1,310,863		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	ı	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-1,310,863	Total:	-1,310,863	0	0
Total Encumbered		1,310,863				
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHO						
		Los Angeles County (
CML-5953(342)		Thompson Creek (Wes	t Service Road) from	i Foothill Boulevard	d to White Avenue	!
07-931568		Bike Path				
07LA002633						
PR065338						
	03/14/2001	Q400-6099-CMAQ	Obligation	-613,867		
Total Obligated:		-613,867	Total:	-613,867	0	0
Total Encumbered:		613,867				
Total Expended:		0				
Date of Last Activity:		03/19/2001				
4A, PROJECT AUTHO	•	· · · · · · · · · · · · · · · · · · ·				
OTDL ====(2.15)		Los Angeles County (•			
STPL-5953(343)		Various locations (SD1	-	k IX)		
07-931570		Construct Curb Ramps				
07LA450022						
PR063247						
	08/09/2000	Q230-3041-RSTP	Obligation	-701,688		
	07/03/2001	Q230-3041-RSTP	Obligation	107,121		
Total Obligated:		-594,567	Total:	-594,567	0	0
Total Encumbered:		594,567				
Total Expended:		515,976				
Date of Last Activity:		01/28/2002		_		
6A, LOCAL PROGRA		ING HAS RECEIVED ON		5.		
OTDL 5050/044		Los Angeles County (_		
STPL-5953(344)		30th Street West from A	Avenue A to Avenue	E		
07-931572 07LA450022		Road Resurfacing				
PR062909						
FR002909	00/14/2000	0220 2044 DOTD	Obligation	126 ODE		
	08/14/2000	Q230-3041-RSTP	Obligation	-436,895		
	07/05/2001	Q230-3041-RSTP	Obligation	96,055		
Total Obligated:		-340,840	Total:	-340,840	0	0
Total Encumbered		340,840				
Total Expended:		0				
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHO		·				
OTDL 5050/040		Los Angeles County (ta Damaina a Gi		
STPL-5953(346)		Redondo Beach Boule		to Dominguez Cha	innei	
07-931595		Road Resurfacing/Reco	DIISTRUCTION			
07LA450022						
DD063033						
PR063023	00/40/0000	0000 0044 5075	Ob!:4:-	004.000		
PR063023	08/18/2000 04/11/2001	Q230-3041-RSTP Q230-3041-RSTP	Obligation Obligation	-294,096 -620		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-294,716		-294,716	0	0
Total Encumbered:		294,716	Total:	-294,710	U	U
Total Expended:		272,940				
Date of Last Activity:		01/10/2002				
•		TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Los Angeles County ((5953)			
STPL-5953(348)		Eastern Ave: Whittier to	o Telegraph; Cesar C	Chavez Ave: I-710 to	o Monterey Park	City boundary;
07-931628		Marengo St: City Terra	ce to LA City bounda	ıry		
07LA450022		Resurfacing				
PR063183						
FR003103	09/20/2000	Q230-3041-RSTP	Obligation	-480,717		
			-			
Total Oblinated	02/15/2001	Q230-3041-RSTP	Obligation	-62,326	•	•
Total Obligated: Total Encumbered:		-543,043 543,043	Total:	-543,043	0	0
Total Expended:		221,130				
Date of Last Activity:		03/06/2002				
•		TING HAS RECEIVED ON	F OR MORE INVOICE:	s		
on, Loone i Room	IIIO AGGGGIT	Los Angeles County (<u>. </u>		
STPLLG-5953(351	1)	Eastern Avenue: North	•	rd to Floral Drive		
07-931705	,	Resurfacing & Upgrade				
07LA450022		3	.			
PR064176						
	12/01/2000	Q230-3041-RSTP	Obligation	-556,233		
	12/01/2000	Q350-3041-RSTP	Obligation	-95,600		
Total Obligated:		-621,531	•	-651,833	0	0
Total Encumbered:		651,833	Total:	-001,000	U	U
Total Expended:		031,033				
Date of Last Activity:		05/09/2002				
4A, PROJECT AUTHO						
		Los Angeles County ((5953)			
STPL-5953(352)		Crenshaw Boulevard: F		orth to Torrance Ci	ity limit	
07-931706		Road Reconstruction				
07LA450022						
PR064279						
	12/18/2000	Q230-3041-RSTP	Obligation	-978,079		
Total Obligated:		-978,079	Total:	-978,079	0	0
Total Encumbered:		978,079	. otali			
Total Expended:		0				
Date of Last Activity:		01/03/2001				
4A, PROJECT AUTHO		IITIATED).				
		Los Angeles County ((5953)			
OTDL 5050(000)		Various Locations				
STPL-5953(362)		Construct Curb Ramps	SD4-MD4-Project V	II		
07-931803		•	-			
07-931803						
07-931803 07LA450022	05/28/2001	Q230-3041-RSTP	Obligation	-151,917		
07-931803 07LA450022	05/28/2001 01/09/2002	Q230-3041-RSTP Q230-3041-RSTP	Obligation Obligation	-151,917 29,923	29,923	

Office of Local Programs rstp_3f.frx 10:28:11 05/15/2002

791

Page

	04/30/2001 01/09/2002 RIZATION (IN	Los Angeles County (Various Locations Construct Curb Ramps Q230-3041-RSTP Q230-3041-RSTP -680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (SD1-MD4 Obligation Obligation Total:	-831,739 150,767 -680,972	29,923 150,767 150,767	Not Subject to OA 0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(363) 07-931805 07LA450022 PR066200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816	04/30/2001 01/09/2002 RIZATION (IN	121,994 0 01/18/2002 IITIATED). Los Angeles County (Various Locations Construct Curb Ramps Q230-3041-RSTP Q230-3041-RSTP -680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (5953) SD1-MD4 Obligation Obligation Total:	-831,739 150,767	150,767	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(363) 07-931805 07LA450022 PR066200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816	04/30/2001 01/09/2002 RIZATION (IN	0 01/18/2002 IITIATED). Los Angeles County (Various Locations Construct Curb Ramps Q230-3041-RSTP Q230-3041-RSTP -680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (SD1-MD4 Obligation Obligation Total:	150,767		0
Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(363) 07-931805 07LA450022 PR066200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816	04/30/2001 01/09/2002 RIZATION (IN	01/18/2002 IITIATED). Los Angeles County (Various Locations Construct Curb Ramps Q230-3041-RSTP Q230-3041-RSTP -680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (SD1-MD4 Obligation Obligation Total:	150,767		0
STPL-5953(363) 07-931805 07LA450022 PR066200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816	04/30/2001 01/09/2002 RIZATION (IN	Los Angeles County (Various Locations Construct Curb Ramps Q230-3041-RSTP Q230-3041-RSTP -680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (SD1-MD4 Obligation Obligation Total:	150,767		0
STPL-5953(363) 07-931805 07LA450022 PR066200 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816	04/30/2001 01/09/2002 RIZATION (IN	Los Angeles County (Various Locations Construct Curb Ramps Q230-3041-RSTP Q230-3041-RSTP -680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (SD1-MD4 Obligation Obligation Total:	150,767		0
07-931805 07LA450022 PR066200 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816	04/30/2001 01/09/2002 RIZATION (IN	Various Locations Construct Curb Ramps Q230-3041-RSTP Q230-3041-RSTP -680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (SD1-MD4 Obligation Obligation Total:	150,767		0
07-931805 07LA450022 PR066200 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816	04/30/2001 01/09/2002 RIZATION (IN	Q230-3041-RSTP Q230-3041-RSTP -680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (Obligation Obligation Total:	150,767		0
07LA450022 PR066200 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816	04/30/2001 01/09/2002 RIZATION (IN	Q230-3041-RSTP Q230-3041-RSTP -680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (Obligation Obligation Total:	150,767		0
PR066200 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816	01/09/2002 RIZATION (IN	Q230-3041-RSTP -680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (Obligation Total:	150,767		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816	01/09/2002 RIZATION (IN	Q230-3041-RSTP -680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (Obligation Total:	150,767		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816	01/09/2002 RIZATION (IN	Q230-3041-RSTP -680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (Obligation Total:	150,767		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816	RIZATION (IN	-680,972 680,972 0 01/18/2002 IITIATED). Los Angeles County (Total:			0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816		680,972 0 01/18/2002 ITIATED). Los Angeles County (-680,972	150,767	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816		0 01/18/2002 IITIATED). Los Angeles County (5052)			
Date of Last Activity: 4A, PROJECT AUTHOR STPL-5953(367) 07-931816		01/18/2002 ITIATED). Los Angeles County (5053)			
4A, PROJECT AUTHOR STPL-5953(367) 07-931816		IITIATED). Los Angeles County (5052)			
STPL-5953(367) 07-931816		Los Angeles County (5052)			
07-931816			E0E3)			
07-931816			5953)			
		Carmenita Road: Teleg	raph Road to Imperi	ial Highway		
07Ι Δ450022		Roadway Resurfacing				
01 LA-30022						
PR066878						
0	5/28/2001	Q230-3041-RSTP	Obligation	-513,917		
Total Obligated:		-513,917	Total:	-513,917	0	0
Total Encumbered:		513,917				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Los Angeles County (5953)			
STPL-5953(371)		Intersection of Alameda	a Street and Santa F	e Avenue		
07-931842		Construct Pump Station	n w/Appurtenances			
07LA002033						
PR066973						
0	06/06/2001	Q240-RSTP	Obligation	-1,095,116		
0	3/19/2002	Q240-RSTP	Obligation	-165,020	-165,020	New [*]
Total Obligated:		-1,260,136	Total:	-1,260,136	-165,020	0
Total Encumbered:		1,260,136				
Total Expended:		0				
Date of Last Activity:		03/28/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Los Angeles County (5953)	·		
STPLG-5953(379)		La Brea Avenue at 62n	d Street and Inglewo	ood Avenue at 138	th Street	
07-931897		Upgrade Traffic Signal	Systems			
07LA450023						
PR067795						
0	7/23/2001	Q350-3041-RSTP	Obligation	-125,800		

Note: All negative values are a liability against balances.

District/MPO/	-		Turner	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-125,800	Total:	-125,800	0	0
Total Encumbered:		125,800	i Olai.	120,000	v	O
Total Expended:		0				
Date of Last Activity:		08/07/2001				
4A, PROJECT AUTHO		NITIATED).				
		Los Angeles County (5953)			
STPL-5953(381)		Marengo Avenue from	Altadena Drive to South	of Woodbury F	Road	
07-931905		Resurface/Reconstruct				
07LA450022						
PR067837						
	07/30/2001	Q230-3041-RSTP	Obligation	-447,784		
Total Obligated:		-447,784	Total:	-447,784	0	0
Total Encumbered:		447,784				
Total Expended:		0				
Date of Last Activity:		08/09/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Los Angeles County (•			
STPL-5953(383)		Rosecrans Avenue et a				
07-931922		Resurface, Landscape,	Upgrade Signals			
07LA450022						
PR068829						
	09/10/2001	Q230-3041-RSTP	Obligation	-704,610		
Total Obligated:		-704,610	Total:	-704,610	0	0
Total Encumbered:		704,610				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHO	PRIZATION (II	NITIATED).				
		Los Angeles County (•			
STPL-5953(385)		30th Street West from A	Avenue M to Avenue N			
07-931942		Road Reconstruction				
07LA450022 PR068830						
LL000000	09/10/2001	Q230-3041-RSTP	Obligation	-390,328		
Total Obligated		-390,328	-	-390,328	0	0
Total Obligated: Total Encumbered:		390,328	Total:	-ა⊎∪,ა∠0	0	U
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHO						
	- (•	Transit District (6043)			
CML-6043(001)			Transit Sys. Radio buse	S		
07-927393		Bus Purchase	,			
PR001955						
	01/02/1993	3AZ0-6098-CMAQ	Obligation	-932,800		
Total Obligated:		-932,800	Total:	-932,800	0	0
Total Encumbered:		0	i otal.	,	-	,
Total Expended:		0				
Date of Last Activity:		01/02/1993				
		R ANALYSIS FROM FEDE	ERAL AID.			

Note: All negative values are a liability against balances.

District 07 MPO: Los Angeles County Metropolitan Transportation Author (6065) Southern Calif. Rapid Transit District (6043) CML-6043(002) So. Calif. Rapid Transit Dist Operating Assistance - 5 TDM Projects	MA ot Subject to OA
CML-6043(002) So. Calif. Rapid Transit District (6043)	
CML-6043(002) So. Calif. Rapid Transit Dist Operating Assistance - 5 TDM Projects 07-927392 FTA Grant No. CA-90-X534 PR001956 02/02/1993 3AZ0-6098-CMAQ Obligation -2,740,100 Total Obligated: -2,740,100 Total: -2,740,100 0 Total Encumbered: 0 0 0 0 Total Expended: 0 0 0 0 0 Date of Last Activity: 02/02/1993	
Total Obligated: -2,740,100 Total: -2,740,100 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/02/1993 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. Southern Calif. Rapid Transit District (6043) CML-6043(003) Electric trolley bus demo - Phase I PR001957 04/30/1993 3AZ0-6098-CMAQ Obligation -8,300,000 01/31/1996 3AZ0-6098-CMAQ Obligation 8,300,000 Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTE Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 01/31/1996 1B, CANCELLED - PROJECT REVIEWED.	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/02/1993 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. Southern Calif. Rapid Transit District (6043) CML-6043(003) Electric trolley bus demo - Phase I PR001957 04/30/1993 3AZ0-6098-CMAQ Obligation -8,300,000 01/31/1996 3AZ0-6098-CMAQ Obligation 8,300,000 Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTF Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 01/31/1996 1B, CANCELLED - PROJECT REVIEWED.	
Southern Calif. Rapid Transit District (6043) CML-6043(003) Electric trolley bus demo - Phase I PR001957 04/30/1993 3AZ0-6098-CMAQ Obligation -8,300,000 01/31/1996 3AZ0-6098-CMAQ Obligation 8,300,000 Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTF Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 01/31/1996 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County Metropolitan Transportation Author (6065)	0
CML-6043(003) Electric trolley bus demo - Phase I PR001957 04/30/1993 3AZ0-6098-CMAQ Obligation -8,300,000 01/31/1996 3AZ0-6098-CMAQ Obligation 8,300,000 Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTF Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 01/31/1996 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County Metropolitan Transportation Author (6065)	
04/30/1993 3AZ0-6098-CMAQ Obligation -8,300,000 01/31/1996 3AZ0-6098-CMAQ Obligation 8,300,000 Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTF Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 01/31/1996 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County Metropolitan Transportation Author (6065)	
01/31/1996 3AZ0-6098-CMAQ Obligation 8,300,000 Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTF Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 01/31/1996 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County Metropolitan Transportation Author (6065)	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT REVIEWED. Total Obligated: 0 Total: 0 Total: 0 The total federal funds on this project from this program and MPO/RTF Total obligated amounts reflect other federal programs. Total obligated amounts reflect other federal programs. Los Angeles County Metropolitan Transportation Author (6065)	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT REVIEWED. Total Expended: 0 The total federal funds on this project from this program and MPO/RTF Total obligated amounts reflect other federal programs. Total obligated amounts reflect other federal programs. Los Angeles County Metropolitan Transportation Author (6065)	
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County Metropolitan Transportation Author (6065)	0
Date of Last Activity: 01/31/1996 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County Metropolitan Transportation Author (6065)	PA are ZERO.
1B, CANCELLED - PROJECT REVIEWED. Los Angeles County Metropolitan Transportation Author (6065)	
Los Angeles County Metropolitan Transportation Author (6065)	
07-465664 PR001971	
01/31/1993 3200-6098-CMAQ Obligation -194,380	
05/31/1994 3200-6098-CMAQ Obligation 55,184	
12/23/1998 3200-6098-CMAQ Obligation 16,148	
Total Obligated: -123,047 Total: -123,047 0 Total Encumbered: 138,990 Total Expended: 138,990 Date of Last Activity: 12/23/1998 9I, FINAL VOUCHER PAID	0
Los Angeles County Metropolitan Transportation Author (6065)	
CML-6065(002) El Monte Electric Shuttle #2810 07-465794 PR001972	
01/31/1993 3200-6098-CMAQ Obligation -525,000	
06/30/1994 3200-6098-CMAQ Obligation 170,880	
Total Obligated: -354,120 Total: -354,120 0	0
Total Encumbered: 354,120	
Total Expended: 354,120 Date of Last Activity: 10/15/1999	
9I, FINAL VOUCHER PAID	

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportatio	n Author (6065)			
		Los Angeles County M	•	•	6065)	
CML-6065(003)		Burbank Media District		[‡] 2807		
07-160404		15 passenger van for sh	nuttle			
PR001973	04/04/4000	2040 2000 2140	Oblinatia.	050.400		
	01/31/1993		Obligation	-250,129		
	02/28/1995		Obligation	-134,565		
	02/28/1995		Obligation	250,129	_	
Total Obligated:		-134,565 453,000	Total:	-134,565	0	0
Total Encumbered:		152,000 152,000				
Total Expended: Date of Last Activity:		08/14/1997				
9I, FINAL VOUCHER I		00/14/1007				
	- · · · -	Los Angeles County M	letropolitan Transı	oortation Author (6065)	
CML-6065(004)		Palmdale Community V			 ,	
07-160394		·	•			
PR001974						
	01/31/1993	32A0-6099-CMAQ	Obligation	-171,517		
	11/30/1994	3200-6099-CMAQ	Obligation	-44,265		
	11/30/1994	32A0-6099-CMAQ	Obligation	171,517		
	11/30/1998	3200-6099-CMAQ	Obligation	37,724		
Total Obligated:		-6,540	Total:	-6,540	0	0
Total Encumbered:		7,388	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		7,388				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
014 0 0005(005)		Los Angeles County M			6065)	
CMLG-6065(005)		Torrance Citywide Com		2823		
07-160794 PR002185		RIDESHARE - PURCHA	ASE VANS			
FR002100	01/21/1002	22A0 6009 CMAO	Obligation	-185,810		
	01/31/1993		Obligation Obligation			
	06/30/1993	32A0-6098-CMAQ	Obligation	-10,190		
	11/20/1007	33VU 6000 CMVV	Obligation	66 000		
Talal Olivata	11/30/1997	32A0-6098-CMAQ	Obligation	66,000	•	0
Total Obligated:		-130,000	Obligation Total:	66,000 -130,000	0	0
Total Encumbered:		-130,000 130,000	_		0	0
Total Encumbered: Total Expended:		-130,000 130,000 130,000	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-130,000 130,000	_		0	0
Total Encumbered: Total Expended:		-130,000 130,000 130,000 11/30/1997	Total:	-130,000		0
Total Encumbered: Total Expended: Date of Last Activity:		-130,000 130,000 130,000	Total:	-130,000 portation Author (0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-130,000 130,000 130,000 11/30/1997	Total:	-130,000 portation Author (0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-130,000 130,000 130,000 11/30/1997	Total:	-130,000 portation Author (0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-6065(006) 07-466514		-130,000 130,000 130,000 11/30/1997	Total:	-130,000 portation Author (0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-6065(006) 07-466514	PAID	-130,000 130,000 130,000 11/30/1997 Los Angeles County N West Hollywood TMU D	Total: letropolitan Transpevelop & Shuttle #2	-130,000 portation Author (0

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC	,	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-909,852	Total:	-909,852	0	0
Total Encumbered:		987,116				
Total Expended:		987,116				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER I	PAID					
ONAL COCE (007)		Los Angeles County N	•	oortation Author (6065)	
CML-6065(007)		LA Co. Children's Court				
07-466404		PROVIDE SHUTTLE SE	ERVICE			
PR001976						
	02/02/1993		Obligation	-1,119,904		
	08/31/1994	3200-6098-CMAQ	Obligation	369,984		
	11/30/1994	3200-6098-CMAQ	Obligation	-97,161		
	10/31/1997	3200-6098-CMAQ	Obligation	145,834		
Total Obligated:		-701,246	Total:	-701,246	0	0
Total Encumbered:		701,246	. otan	•		
Total Expended:		701,246				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I						
		Los Angeles County M	•	oortation Author (6065)	
CML-6065(008)		12th District - TMO-Van	pool			
07-465584						
PR001977						
	02/28/1993	3200-6098-CMAQ	Obligation	-56,500		
	05/31/1994	3200-6098-CMAQ	Obligation	28,614		
	06/19/1998	3200-6098-CMAQ	Obligation	128		
Total Obligated:		-27,757	Total:	-27,757	0	0
Total Encumbered:		31,353	i Olai.	27,707	Ŭ	Ü
Total Expended:		31,353				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I						
		Los Angeles County N	/letropolitan Trans	ortation Author (6065)	
CML-6065(009)		Burbank Media Dist. TM	IO High Sch Pilot #2	2806		
07-160384		Educate people to use of	commuter services			
PR001978						
	02/28/1993	3200-6098-CMAQ	Obligation	-309,855		
	11/30/1994	3200-6098-CMAQ	Obligation	165,552		
	10/29/1998	3200-6098-CMAQ	Obligation	40,554		
Total Obligated:		-103,748	Total:	-103,748	0	0
Total Encumbered:		117,190	i Ulai.	100,170	· ·	J
Total Expended:		117,190				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER I						
		Los Angeles County M	letropolitan Transı	ortation Author (6065)	
CML-6065(011)		City of Rancho Palos Ve	-			
07-161434		.,		J = = 30 202		
07 101 101 07NA						
PR001980						

10:28:11

05/15/2002

796

Page

Office of Local Programs rstp_3f.frx

CML-6065(011) City of 07NA PR001980 10/31/1996 320 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/31 4A, PROJECT AUTHORIZATION (INITIATE Los A CML-6065(012) PR001981 03/31/1993 320 11/30/1994 320 12/31/1994 320 Total Obligated: -12 Total Encumbered: 14	ngeles County Metropolit FRancho Palos Verdes Tele 0-6098-CMAQ Obliga	tan Transportation Autl	• •	
CML-6065(011) City of 07NA PR001980 10/31/1996 320 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/31 4A, PROJECT AUTHORIZATION (INITIATE Los A) CML-6065(012) PR001981 03/31/1993 320 11/30/1994 320 12/31/1994 320 Total Obligated: -12 Total Encumbered: 14	ngeles County Metropolit FRancho Palos Verdes Tele 0-6098-CMAQ Obliga	tan Transportation Autl	• •	
CML-6065(011) City of 07NA PR001980 10/31/1996 320 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/31 4A, PROJECT AUTHORIZATION (INITIATE Los A) CML-6065(012) PR001981 03/31/1993 320 11/30/1994 320 12/31/1994 320 Total Obligated: -12 Total Encumbered: 14	Rancho Palos Verdes Tele 0-6098-CMAQ Obliga	-	• •	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/31 4A, PROJECT AUTHORIZATION (INITIATE Los A CML-6065(012) PR001981 03/31/1993 320 11/30/1994 320 12/31/1994 320 Total Obligated: -12 Total Encumbered: 14	^			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 10/31 4A, PROJECT AUTHORIZATION (INITIATE Los A CML-6065(012) PR001981 03/31/1993 320 11/30/1994 320 12/31/1994 320 Total Obligated: Total Encumbered: 14	^	ation 452,388	8	
Total Encumbered:			0 0	0
Date of Last Activity: 10/31 4A, PROJECT AUTHORIZATION (INITIATE Los A CML-6065(012) PR001981 03/31/1993 320 11/30/1994 320 12/31/1994 320 Total Obligated: -12 Total Encumbered: 14	_	al funds on this project fro		
4A, PROJECT AUTHORIZATION (INITIATE Los A CML-6065(012) PR001981 03/31/1993 320 11/30/1994 320 12/31/1994 320 Total Obligated: -12 Total Encumbered: 14		amounts reflect other fed	· -	
CML-6065(012) PR001981 03/31/1993 320 11/30/1994 320 12/31/1994 320 Total Obligated: -12 Total Encumbered: 14	/1996			
CML-6065(012) PR001981 03/31/1993 320 11/30/1994 320 12/31/1994 320 Total Obligated: -12 Total Encumbered: 14	D).			
03/31/1993 320 11/30/1994 320 12/31/1994 320 Total Obligated: -12 Total Encumbered: 14	ngeles County Metropolit	tan Transportation Autl	hor (6065)	
11/30/1994 320 12/31/1994 320 Total Obligated: -12 Total Encumbered: 14				
12/31/1994 320 Total Obligated: -12 Total Encumbered: 14	0-6098-CMAQ Obliga		4	
Total Obligated: -12 Total Encumbered: 14	0-6098-CMAQ Obliga		7	
Total Encumbered: 14	0-6098-CMAQ Obliga	ation -63,10	5	
		otal: -123,942	2 0	0
Total Expended:	0,000			
•	8,720			
Date of Last Activity: 07/28				
6A, LOCAL PROGRAMS ACCOUNTING H			. (2225)	
CML-6065(013) CTS (ngeles County Metropolit Congestion Pricing Parking ase Hardware to Implemen	Program - in Glendale #		
03/31/1993 320	0-6098-CMAQ Obliga	ation -400,207	7	
11/30/1994 320	0-6098-CMAQ Obliga	ation 152,323	3	
11/30/1997 320	0-6098-CMAQ Obliga			
Total Obligated: -5	0.054	otal: -53,85		0
<u> </u>	0,829	,		
Total Expended: 6	0,829			
Date of Last Activity: 11/30	/1997			
9I, FINAL VOUCHER PAID				
	ngeles County Metropolit			
, ,	Small Employee Program - I	Broadway Plaza in L.A.	#2826	
07-466414				
PR001983				
	0-6098-CMAQ Obliga			
	0-6098-CMAQ Obliga			
8	4,536 To	otal: -204,536	-	_
		Jul. 201,000	6 0	0
•	1,036	Juli 201,00	6 0	0
Date of Last Activity: 08/19 6A, LOCAL PROGRAMS ACCOUNTING H.	1,036 5,822	Juli 201,00	о 0	O

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
ŭ	•	Los Angeles County N		portation Author (6065)	
CML-6065(015) 07-160374 PR001984		Santa Clarita Valley shu	•	•	,	
11001004	03/31/1993	3200-6098-CMAQ	Obligation	-124,827		
	11/30/1994		Obligation	14,165		
	10/28/1998	3200-6098-CMAQ	Obligation	68,501		
Total Obligated:		-42,160	•	-42,160	0	0
Total Encumbered:		42,161	Total:	-42,100	U	U
Total Expended:		42,161				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER						
,		Los Angeles County N	Metropolitan Trans	sportation Author (6065)	
STPL-6065(016)		METRO RED LINE, SE	•	•	,	
07-927145		CONSTRUCT TRANSIT				
PR018144						
	04/30/1993	3AK0-3041-RSTP	Obligation	-21,326,000		
Total Obligated:		-21,326,000	Total:	-21,326,000	0	0
Total Encumbered:		2,763,009	rotai.	_,,,,,		
Total Expended:		2,763,009				
Date of Last Activity:		07/21/1998				
9I, FINAL VOUCHER	PAID					
		Los Angeles County N	letropolitan Trans	portation Author (6065)	
CMLGSTPG-6065 07-927396 PR002192	(017)	Commuter Computer R	ideshare 93/94 LA	Co.		
	07/31/1993	32A0-6098-CMAQ	Obligation	-4,042,000		
	11/30/1997	32A0-6098-CMAQ	Obligation	454,749		
	07/31/1994	33S0-3041-RSTP	Obligation	-2,700,004		
	11/30/1997	33S0-3041-RSTP	Obligation	577,061		
Total Obligated:		-5,710,192	Total:	-5,710,192	0	0
Total Encumbered:		6,298,745	i Ulai.	3,1 10,102	Č	J
Total Expended:		6,285,542				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER						
		Los Angeles County N	letropolitan Trans	sportation Author (6065)	
CML-6065(019)		12th DISTRICT FLAT-F	ARE TAXI SHUTT	LE PROGRAM; TDN	Л #2804	
07-161444		RAIL RIDERSHIP INCE	NTIVES			
PR001985						
	11/30/1993	3200-6098-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		13,555				
Total Expended:		13,555				
Date of Last Activity:		04/20/1998				
9I, FINAL VOUCHER	PAID					

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
C007go.00	ounty mot	Los Angeles County M		ortation Author ((6065)	
CML-6065(020)		County of Los Angeles	•	•	,,	
07-161454		MARKETING MANAGE	MENT			
PR001986						
	11/30/1993	3200-6098-CMAQ	Obligation	-132,795		
	10/31/1997	3200-6098-CMAQ	Obligation	84,988		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered:		54,000				
Total Expended:		54,000				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County N			6065)	
CML-6065(021)		Warner Center - Short		2842		
07-161464		Provide Midday Trans t	o Ridesharers			
PR001987	44/00/4000	0000 0000 0140	OUTS	45.400		
	11/30/1993		Obligation	-45,133		
	12/31/1997		Obligation	5,176	_	_
Total Obligated:		-39,956	Total:	-39,956	0	0
Total Encumbered:		45,133				
Total Expended:		45,133 12/31/1997				
Date of Last Activity: 9I, FINAL VOUCHER F) A I D	12/31/1997				
91, FINAL VOUCHER F	AID	Las Angeles County N	Astronolitan Transr	autation Author (COCE)	
CML-6065(022)		Los Angeles County M Glendale TMA Parking			0000)	
07-161494		Olchdale TMAT arking	Management i Togre	1111 #2020		
PR001988						
	12/31/1993	3200-6098-CMAQ	Obligation	-77,021		
	08/31/1994		Obligation	28,303		
	11/30/1998		Obligation	920		
	11/30/1990		_		•	•
Total Obligated: Total Encumbered:		-47,797 53,990	Total:	-47,797	0	0
Total Expended:		53,990				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID	1 17007 1000				
		Los Angeles County M	Metropolitan Transr	ortation Author ((6065)	
CML-6065(023)		Long Beach Comprehe				
07-464304			•	•		
PR001989						
	12/31/1993	3200-6098-CMAQ	Obligation	-139,877		
	08/31/1994		Obligation	17,972		
	11/16/1999		Obligation	100		
Total Obligated:		-121,804	Total:	-121,804	0	0
Total Encumbered:		137,585	i Ulai.	121,007	· ·	0
Total Expended:		137,585				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
/IPO: Los Angeles	County Metr	ropolitan Transportatio	on Author (6065)			
CML-6065(024) 07-464314 PR001990		Los Angeles County N Long Beach Downtown	-		6065)	
	01/31/1994	3200-6098-CMAQ	Obligation	-184,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-184,000 230,000 0 03/03/1995 IITIATED).	Total:	-184,000	0	0
		Los Angeles County N	Metropolitan Trans	portation Author (6065)	
CML-6065(025) 07-464324 PR001991		Los Angeles County Fa	-		•	
	12/31/1993	3200-6098-CMAQ	Obligation	-220,439		
	08/31/1994	3200-6098-CMAQ	Obligation	49,677		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-170,762 192,886 0 03/03/1995	Total:	-170,762	0	0
4A, PROJECT AUTHO						
CML-6065(026) 07-464334 PR001992		Los Angeles County N Westside Integrated TD	-		6065)	
	12/31/1993	3200-6098-CMAQ	Obligation	-1,565,210		
	08/31/1994	3200-6098-CMAQ	Obligation	742,806		
	10/18/1999	3200-6098-CMAQ	Obligation	7,721		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-814,682 920,233 920,233 10/18/1999	Total:	-814,682	0	0
CML-6065(027) 07-464344 PR001993		Los Angeles County N Pomona Metrolink Tele			6065)	
11001000	12/31/1993	3200-6098-CMAQ	Obligation	-344,381		
	06/30/1994	3200-6098-CMAQ	Obligation	57,496		
	06/19/1998	3200-6098-CMAQ	Obligation	18,639		
Total Obligated: Total Encumbered: Total Expended:		-268,245 303,000 303,000 06/19/1998	Total:	-268,245	0	0
Date of Last Activity:						

	_			STP/DSB/CMAC	l	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07			.,,,,			10 0A
	County Mot	ronolitan Transportatio	on Author (6065)			
IPO. LOS Aligeles	-	ropolitan Transportation Los Angeles County N		nortation Author (6	3065)	
CML-6065(028) 07-464354 07464354L PR001994		Santa Clarita Metrolink	•	•	3003)	
	01/31/1994	3200-6098-CMAQ	Obligation	-16,000		
	08/31/1994	3200-6098-CMAQ	Obligation	4,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-12,000 15,000 15,000 06/14/2001	Total:	-12,000	0	0
SI, I IIIAL VOCCILLY		Los Angeles County N	lotropolitan Trans	enortation Author (6	2065)	
CML-6065(029) 07-464404 PR001995		Metrolink Station PVTA	-	-	,	
	01/31/1994	3200-6098-CMAQ	Obligation	-55,000		
	05/31/1994	3200-6098-CMAQ	Obligation	6,309		
	12/14/1999	3200-6098-CMAQ	Obligation	4,868		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-43,822 49,500 49,500 12/14/1999	Total:	-43,822	0	0
		Los Angeles County N	letropolitan Trans	portation Author (6	6065)	
		MTA FY 94 Capital Assi	iston - buy buses			
CML-STPL-6065(0 07-464414 PR002122	130)					
07-464414	01/31/1994		Obligation	-13,247,000		
07-464414		3AK0-3041-RSTP	Obligation Obligation	-13,247,000 -1,134,000		
07-464414	01/31/1994	3AK0-3041-RSTP	•			
07-464414	01/31/1994 12/31/1994	3AK0-3041-RSTP 3AK0-3041-RSTP	Obligation	-1,134,000		
07-464414	01/31/1994 12/31/1994 04/30/1995	3AK0-3041-RSTP 3AK0-3041-RSTP 3AK0-3041-RSTP	Obligation Obligation	-1,134,000 -1,364,000		
07-464414 PR002122 Total Obligated: Total Encumbered:	01/31/1994 12/31/1994 04/30/1995 01/31/1994 12/31/1994	3AK0-3041-RSTP 3AK0-3041-RSTP 3AK0-3041-RSTP 3AZ0-6098-CMAQ 3AZ0-6098-CMAQ -48,281,000 0	Obligation Obligation Obligation	-1,134,000 -1,364,000 -35,034,000	0	0
07-464414 PR002122 Total Obligated: Total Encumbered: Total Expended:	01/31/1994 12/31/1994 04/30/1995 01/31/1994 12/31/1994	3AK0-3041-RSTP 3AK0-3041-RSTP 3AK0-3041-RSTP 3AZ0-6098-CMAQ 3AZ0-6098-CMAQ -48,281,000 0	Obligation Obligation Obligation Obligation	-1,134,000 -1,364,000 -35,034,000 2,498,000	0	0
07-464414 PR002122 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1994 12/31/1994 04/30/1995 01/31/1994 12/31/1994	3AK0-3041-RSTP 3AK0-3041-RSTP 3AK0-3041-RSTP 3AZ0-6098-CMAQ 3AZ0-6098-CMAQ -48,281,000 0 0	Obligation Obligation Obligation Obligation Total:	-1,134,000 -1,364,000 -35,034,000 2,498,000	0	0
07-464414 PR002122 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1994 12/31/1994 04/30/1995 01/31/1994 12/31/1994	3AK0-3041-RSTP 3AK0-3041-RSTP 3AK0-3041-RSTP 3AZ0-6098-CMAQ 3AZ0-6098-CMAQ -48,281,000 0 0 04/30/1995 R ANALYSIS FROM FEDE	Obligation Obligation Obligation Obligation Total:	-1,134,000 -1,364,000 -35,034,000 2,498,000 -48,281,000		0
07-464414 PR002122 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1994 12/31/1994 04/30/1995 01/31/1994 12/31/1994	3AK0-3041-RSTP 3AK0-3041-RSTP 3AK0-3041-RSTP 3AZ0-6098-CMAQ 3AZ0-6098-CMAQ -48,281,000 0 0	Obligation Obligation Obligation Obligation Total: RAL AID. Ietropolitan Trans	-1,134,000 -1,364,000 -35,034,000 2,498,000 -48,281,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANCI CML-6065(031) 07-464424	01/31/1994 12/31/1994 04/30/1995 01/31/1994 12/31/1994	3AK0-3041-RSTP 3AK0-3041-RSTP 3AK0-3041-RSTP 3AZ0-6098-CMAQ 3AZ0-6098-CMAQ -48,281,000 0 0 04/30/1995 R ANALYSIS FROM FEDE Los Angeles County N	Obligation Obligation Obligation Obligation Total: RAL AID. Ietropolitan Trans	-1,134,000 -1,364,000 -35,034,000 2,498,000 -48,281,000		0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC)	MA
Responsible Agency			Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:		06/09/1998				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County I	Metropolitan Transı	oortation Author (6065)	
CML-6065(032)		Hollywood Bowl Park-N	I-Ride Prog. TDM# (000579		
07-464434						
07NA						
PR001997						
	01/31/1994	3200-6098-CMAQ	Obligation	-566,592		
	10/31/1996	3200-6098-CMAQ	Obligation	566,592		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_	total federal funds on	this project from th	is program and MP	O/RTPA are ZERO
Total Expended:			l obligated amounts r			
Date of Last Activity:		10/31/1996			or ogramor	
1B, CANCELLED - PR						
,		Los Angeles County I	Matranalitan Transı	autation Author /	606E\	
CML-6065(033)		Inland Empire Economi	=	-	0000)	
, ,		miana Empire Economi	ic Council Tivios TD	WI #000367		
07-464444						
PR001998			6			
	01/31/1994		Obligation	-185,913		
	05/31/1994	3200-6098-CMAQ	Obligation	10,913		
	12/06/1999	3200-6098-CMAQ	Obligation	146,725		
Total Obligated:		-28,274	Total:	-28,274	0	0
Total Encumbered:		31,937				
Total Expended:		31,937				
Date of Last Activity:		12/06/1999				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County I	Metropolitan Transı	ortation Author (6065)	
CML-6065(034)		Corporate Transit Partr	=	-	5555,	
07-464454			.o.op : .og. : 2			
PR001999						
1 1.00 1000	01/31/1994	3200-6098-CMAQ	Obligation	-597,577		
Total Obligate de	01/01/1884		_		0	0
Total Obligated:		-597,577 675,000	Total:	-597,577	0	0
Total Encumbered:		675,000 165,055				
Total Expended:		165,055 11/02/2000				
Date of Last Activity:			E OD MODE !:::/o:c=	•		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON				
		Los Angeles County	-	-	6065)	
CML-6065(035)		LA City Downtown Taxi	icab Trip Demo. #00	0574		
07-464484						
PR002000						
	01/31/1994	3200-6098-CMAQ	Obligation	-40,350		
			3 · · ·	-,		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-40,350	<u> </u>	-40,350	0	0
Total Encumbered:		45,578	Total:	-40,330	U	U
Total Expended:		45,578				
•		04/20/1999				
Date of Last Activity:		04/20/1999				
9I, FINAL VOUCHER	PAID					
CML-6065(036)		Los Angeles County N LA City Bicycle Lockers		•	6065)	
07-464494			_ ,			
07464491L						
PR002001						
	01/31/1994	3200-6098-CMAQ	Obligation	-25,600		
Total Obligated		-25,600	_		0	0
Total Obligated: Total Encumbered:		29,000	Total:	-25,600	0	0
		29,000				
Total Expended:						
Date of Last Activity:		04/12/2001				
9I, FINAL VOUCHER	PAID					
		Los Angeles County N		•	6065)	
CML-6065(037)		LA City Bicycle Lockers	@ Metrolink Station	#000573		
07-464514						
PR002002						
	01/31/1994	3200-6098-CMAQ	Obligation	-80,000		
	11/03/1999	3200-6098-CMAQ	Obligation	51,199		
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		36,000	i Olai.	20,000	· ·	O
Total Expended:		36,000				
Date of Last Activity:		11/03/1999				
•		11/03/1333				
9I, FINAL VOUCHER	PAID					
CML-6065(038) 07-464524		Los Angeles County N Small Business County			6065)	
PR002003						
	01/31/1994	3200-6098-CMAQ	Obligation	-85,874		
Total Obligated:		-85,874	Total:	-85,874	0	0
Total Encumbered:		97,000				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHO		NITIATED).				
·	,	Los Angeles County N	Antropolitan Transp	ortation Author (6065)	
			Telecommuting Cent		0003)	
CML-6065(039)				J. 11000000		
CML-6065(039)		WITA DIVE LINE Station	3			
07-464534		WITA Blue Line Station	3			
07-464534 07NA		WITA Blue Line Station	3			
07-464534	00/04/400			04.1400		
07-464534 07NA	03/31/1994 10/31/1996	3200-6098-CMAQ	Obligation Obligation	-314,100 314,100		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		0	-	0	0	0
Total Encumbered:			Total: The total federal funds on	-		
Total Expended:			Fotal obligated amounts r			O/KIPA ale ZERO
Date of Last Activity:		10/31/1996	iotai obligateu allioulits i	enect other rederal p	programs.	
1B, CANCELLED - PR						
•			nty Metropolitan Transı	oortation Author (6065)	
CML-6065(040)		PVTA Flexible Van	pooling #000590	•	·	
07-464544						
PR002005						
	01/31/1994	3200-6098-CMA	Q Obligation	-234,604		
	11/03/1999	3200-6098-CMA	-	221,187		
Total Obligated:		-13,416	Total:	-13,416	0	0
Total Encumbered:		15,154	i Olai.	10,410	O .	· ·
Total Expended:		15,154				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER I						
		Los Angeles Cour	nty Metropolitan Transı	oortation Author (6065)	
CMLG-6065(041)		Nickerson Gardens	/City of L.A. Vanpool Pro	og. TDM #2831	·	
07-464564						
PR002189						
	01/31/1994	32A0-6098-CMA	Q Obligation	-1,359,000		
Total Obligated:		-1,359,000	Total:	-1,359,000	0	0
Total Encumbered:		1,359,000	rotal.			
Total Expended:		1,359,000				
Date of Last Activity:		03/18/1998				
9I, FINAL VOUCHER I	PAID					
		Los Angeles Cour	nty Metropolitan Transı	oortation Author (6065)	
CML-6065(042)		Burbank Media Dis				
07-464614 PR002006		Flat-fare Taxi TDM	#2805			
	01/31/1994	3200-6098-CMA	Q Obligation	-146,959		
	11/30/1994	3200-6098-CMA	Q Obligation	86,316		
	01/31/1998	3200-6098-CMA	•	36,261		
Total Obligated:		-24,381	Total:	-24,381	0	0
Total Encumbered:		27,540	i Otal.	21,001	· ·	ŭ
Total Expended:		27,540				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER I						
		Los Angeles Cour	nty Metropolitan Transı	ortation Author (6065)	
STPL-6065(047)		-	MODAL TRANSIT CENT		•	
07-466214		CONSTRUCTION I	PARK & RIDE			
PR018145						
	09/30/1994	3AK0-3041-RST	P Obligation	-2,036,000		
Total Obligated:		-2,036,000	Total:	-2,036,000	0	0
Total Encumbered:		263,785				
Total Expended:		263,785				
Date of Last Activity:		05/28/1996				
		TING HAS RECEIVED	ONE OR MORE INVOICE	s		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles C	-	opolitan Transportatio				
		Los Angeles County M	-	•	•	
CML-6065(048)		METRO RED LINE - SE			02	
07-927685	(CONSTRUCT TRANSIT	WAY 94/95 FUN	DS		
PR002007						
	3/31/1995	3AZ0-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:	-	20,000,000	Total:	-20,000,000	0	0
Total Encumbered:		2,591,212				
Total Expended:		2,591,212				
Date of Last Activity:		07/23/1998				
9I, FINAL VOUCHER PA						
0.00		Los Angeles County M			6065)	
CML-6065(049)		METRO GREEN LINE -				
07-927711		OPERATING ASSISTAN	NCE - FTA TRANS	FER		
PR002008	0.000.400.5	0.4.70, 0000, 0144.0	O. I	5 000 000		
	6/30/1995	3AZ0-6098-CMAQ	Obligation	-5,000,000		
Total Obligated:		-5,000,000	Total:	-5,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1995	DAL AID			
75, WAITING FINANCIA		ANALYSIS FROM FEDE				
CMI COCE(OFO)		Los Angeles County M	•	•	•	
CML-6065(050) 07-927862		METRO RED LINE - SE CONSTRUCT TRANSIT			.04	
07-927602	,	CONSTRUCT TRANSIT	WAT F1-1995/8	90		
PR002009						
	2/31/1995	3AZ0-6098-CMAQ	Obligation	-20,000,000		
			-		0	0
Total Obligated: Total Encumbered:	-	20,000,000 2,591,212	Total:	-20,000,000	0	0
Total Expended:		2,591,212				
Date of Last Activity:		07/21/1998				
9I, FINAL VOUCHER PA		0772171000				
0,1110/12/10001121(17		Los Angeles County M	letropolitan Trans	enortation Author (6	5065)	
CML-6065(051)		METRO GREEN LINE (1 *
07-927893		Transit Operating Assist				
0749000A		, ,				
PR002010						
	2/29/1996	3AZ0-6098-CMAQ	Obligation	-21,200,000		
Total Obligated:		21,200,000	-	-21,200,000	0	0
Total Encumbered:		0	Total:	21,200,000	U	U
Total Expended:		0				
Date of Last Activity:		02/29/1996				
•		R ANALYSIS FROM FEDE	DAI AID			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transportatio	n Author (6065)			
STPL-6065(052) 07-927898 0779203 PR018146		Los Angeles County M MTA - FY 94/95 LA STA CAPITOL ASSISTANCE	NDARD LIGHT RA	AIL CAR PROCURE	•	
C	2/29/1996	3AK0-3041-RSTP	Obligation	-6,077,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-6,077,000 0 0 02/29/1996	Total:	-6,077,000	0	0
7S, WAITING FINANCIA	L VOUCHE	R ANALYSIS FROM FEDER	RAL AID.			
CML-6065(053) 07-927946 0729202 PR002011		Los Angeles County M METRO RED LINE - SE CONTRUCT TRANSITW	GMENT 3 * GRAN			
C	4/30/1996	3AZ0-6098-CMAQ	Obligation	-20,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-20,000,000 2,591,212 2,591,212 07/23/1998	Total:	-20,000,000	0	0
,		Los Angeles County M	etropolitan Trans	portation Author (6	065)	
CML-6065(056) 07-927273 07LA963581 PR002012		UNION STATION GATE Transit Center	-	-	•	90-560-04
C	2/28/1997	3AZ0-6098-CMAQ	Obligation	-5,569,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 VOLICHE	-5,569,000 0 0 02/28/1997 R ANALYSIS FROM FEDER	Total:	-5,569,000	0	0
10, TIAITING I INANGIA	L TOJOHE	Los Angeles County M		nortation Author (6	065)	
CML-6065(058) 07-927335 07927335L PR002013		1996/97 GREEN LINE Transit Related - Other	en oponian Trans	portation Author (6	<i>003)</i>	
C	6/30/1997	3AZ0-6098-CMAQ	Obligation	-21,200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-21,200,000 0 0 06/30/1997 R ANALYSIS FROM FEDER	Total:	-21,200,000	0	0

STP/DSB/CMAQ District/MPO/ MA Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 07 MPO: Los Angeles County Metropolitan Transportation Author (6065) Los Angeles County Metropolitan Transportation Author (6065) KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834 STPL-6065(059) 07-927435 CONSTRUCT 2ND ENTRANCE 07LA000644 PR018147 10/31/1997 3AN0-RSTP Obligation -2,528,000 01/31/1998 3AN0-RSTP Obligation 2,528,000 0 0 0 Total Obligated: Total: 0 0 Total Encumbered: The total federal funds on this project from this program and MPO/RTPA are ZERO. 0 Total Expended: Total obligated amounts reflect other federal programs. 01/31/1998 Date of Last Activity: 1B, CANCELLED - PROJECT REVIEWED. Los Angeles County Metropolitan Transportation Author (6065) FTA TRANSFER, GRANT # CA-90-X817-0, CMSTPLMA-6065(060) Transit Related - Other 07-927460 07LA963542 PR002332 03/31/1998 3AZ0-6098-CMAQ Obligation -3,695,000 Obligation 12/31/1997 3BC0-3041-RSTP -10,000,000 03/31/1998 QC10-6098-CMA Obligation -13,265,000 -26.960.000 Total Obligated: -16,960,000 0 -10,000,000 Total: Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/31/1998 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. Los Angeles County Metropolitan Transportation Author (6065) RED LINE MOS #3, N. HOLLOYWOOD EXTENSION CML-6065(062) 07-931041 Transit Related - Other 0729202 PR050487 04/29/1998 3AZ0-6098-CMAQ Obligation -20,694,961 -20,694,961 Total Obligated: -20,694,961 0 n Total: 2,681,252 Total Encumbered: 2,681,252 Total Expended: 02/28/2002 Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County Metropolitan Transportation Author (6065) STPL-6065(065) FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031 07-931202 PARATRANSIT SERVICE FOR ADA

Note: All negative values are a liability against balances.

11/18/1998

QB40-3041-RSTP

07LA970501 PR053907

Office of Local Programs rstp_3f.frx 10:28:12 05/15/2002 Page 807

Obligation

-27.867.107

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-27,867,107	Total:	-27,867,107	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/18/1998				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Los Angeles County N		portation Author (6065)	
CML-6065(066)		Various Within LA Cour	nty			
07-931266		Transit Related - Other				
07LA963542						
PR056367						
	04/19/1999		Obligation	-19,100,000		
Total Obligated:		-19,100,000	Total:	-19,100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/1999				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE				
OTDL 0005(070)		Los Angeles County N	letropolitan Trans	portation Author (6065)	
STPL-6065(078)		Various locations	ti f ADA			
07-931686		Upgrade Call Boxes & L	ocations for ADA			
07LA991029						
PR064075			.			
	11/07/2000		Obligation	-7,500,000		
Total Obligated:		-7,500,000	Total:	-7,500,000	0	0
Total Encumbered:		7,500,000				
Total Expended:		0				
Date of Last Activity:		11/22/2000				
4A, PROJECT AUTHO	PRIZATION (IN	•				
CMI (450/004)		Foothill Transit Zone ((6159)			
CML-6159(001) 07-927391		Foothill Transit Zone	/E04			
		FTA GRANT # CA-90-X	(531			
PR002050	04/04/4000	2470 0000 01440	Obligation	4 220 000		
	01/31/1993	3AZ0-6098-CMAQ	Obligation	-4,220,000		
Total Obligated:		-4,220,000	Total:	-4,220,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1993 R ANALYSIS FROM FEDE	DAL AID			
75, WAITING FINANC	IAL VOUCHE					
CML-6166(001)		Antelope Valley Trans Antelope Valley TA -	it Authority (6166)			
07-160914		Autolope valley IA -				
PR002061						
1 11002001	09/31/4003	3470 6000 01440	Obligation	1 702 000		
	08/31/1993	3AZ0-6099-CMAQ	Obligation	-1,792,000		
	03/31/1994		Obligation	-48,000		
Total Obligated:		-1,840,000	Total:	-1,840,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1994				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			

Note: All negative values are a liability against balances.

A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 07						
PO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
OM N 0000/004)		Caltrans (6207)	TOO !!4			
CMLN-6200(001) 07-120700		Freeway Traffic Sys. Mo	gmt. 105 #1			
PR002260						
11002200	01/02/1993	3200-6098-CMAQ	Obligation	-2,403,200		
	04/30/1993	3200-6098-CMAQ	Obligation	-960,940		
	01/31/1994	3200-6098-CMAQ	Obligation	711,490		
Total Obligated:		-2,652,650	Total:	-2,652,650	0	0
Total Encumbered:		2,893,247	i otal.	, ,		
Total Expended:		2,251,508				
Date of Last Activity:		05/16/2000				
7E, AUDIT COMPLET						
ON IN 0000 (000)		Caltrans (6207)	TOO !!O			
CMLN-6200(002) 07-120800		Freeway Traffic Sys. Mg Traffic Related - Other	gmt. TOS #2			
PR002261		Traffic Relateu - Other				
11002201	01/02/1993	3200-6098-CMAQ	Obligation	-5,296,800		
	04/30/1993	3200-6098-CMAQ	Obligation	-1,785,600		
	01/31/1994	3200-6098-CMAQ	Obligation	1,499,469		
Total Obligated:		-5,582,931	Total:	-5,582,931	0	0
Total Encumbered:		5,989,330	i Olai.	0,002,001	Ü	· ·
Total Expended:		835,127				
Date of Last Activity:		05/16/2000				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAAF	PS).			
		Caltrans (6207)				
STPLMA-6200(010	0)	FTA GRANT #CA-16-00	029, ACCESS SER	VICES INC. VIA CALT	RANS ADMIN	ISTERED SECTION
STPLMA-6200(010 07-4U0424	0)	FTA GRANT #CA-16-00 5310 PROGRAM	029, ACCESS SER'	VICES INC. VIA CALT	RANS ADMIN	ISTERED SECTION
07-4U0424	0)	FTA GRANT #CA-16-00	029, ACCESS SER	VICES INC. VIA CALT	RANS ADMIN	ISTERED SECTION
07-4U0424 07LA970501	0)	FTA GRANT #CA-16-00 5310 PROGRAM	029, ACCESS SER	VICES INC. VIA CALT	RANS ADMIN	ISTERED SECTION
07-4U0424	0)	FTA GRANT #CA-16-00 5310 PROGRAM		VICES INC. VIA CALT	RANS ADMIN	
07-4U0424 07LA970501	0)	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT	029, ACCESS SER' Obligation Obligation	VICES INC. VIA CALT	RANS ADMIN	-14,000,000
07-4U0424 07LA970501	03/31/1998	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP	Obligation		RANS ADMIN	
07-4U0424 07LA970501 PR019232	03/31/1998 03/31/1998 03/31/1998	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP	Obligation Obligation Obligation	-10,711,464 -1,925,000	TRANS ADMIN	-14,000,000
07-4U0424 07LA970501	03/31/1998 03/31/1998 03/31/1998	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP	Obligation Obligation	-10,711,464		
07-4U0424 07LA970501 PR019232 Total Obligated:	03/31/1998 03/31/1998 03/31/1998	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP -26,636,464	Obligation Obligation Obligation	-10,711,464 -1,925,000		-14,000,000
07-4U0424 07LA970501 PR019232 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1998 03/31/1998 03/31/1998	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP -26,636,464 0 0 03/31/1998	Obligation Obligation Obligation Total:	-10,711,464 -1,925,000		-14,000,000
07-4U0424 07LA970501 PR019232 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1998 03/31/1998 03/31/1998 03/31/1998	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP -26,636,464 0 0 0 03/31/1998 R ANALYSIS FROM FEDE	Obligation Obligation Obligation Total:	-10,711,464 -1,925,000		-14,000,000
07-4U0424 07LA970501 PR019232 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 75, WAITING FINANC	03/31/1998 03/31/1998 03/31/1998	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP -26,636,464 0 0 0 03/31/1998 R ANALYSIS FROM FEDE Caltrans (6207)	Obligation Obligation Obligation Total:	-10,711,464 -1,925,000 -12,636,464		-14,000,000
07-4U0424 07LA970501 PR019232 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 75, WAITING FINANC CMLNSTPN-6207(03/31/1998 03/31/1998 03/31/1998 IAL VOUCHEI	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP -26,636,464 0 0 03/31/1998 R ANALYSIS FROM FEDE Caltrans (6207) HOLLYWOOD FWY.(R)	Obligation Obligation Obligation Total: RAL AID.	-10,711,464 -1,925,000 -12,636,464		-14,000,000
07-4U0424 07LA970501 PR019232 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC CMLNSTPN-6207(07-120274	03/31/1998 03/31/1998 03/31/1998 IAL VOUCHEI	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP -26,636,464 0 0 0 03/31/1998 R ANALYSIS FROM FEDE Caltrans (6207)	Obligation Obligation Obligation Total: RAL AID.	-10,711,464 -1,925,000 -12,636,464		-14,000,000
07-4U0424 07LA970501 PR019232 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 75, WAITING FINANC CMLNSTPN-6207(03/31/1998 03/31/1998 03/31/1998 03/31/1998 IAL VOUCHEI	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP -26,636,464 0 0 03/31/1998 R ANALYSIS FROM FEDE Caltrans (6207) HOLLYWOOD FWY.(R) HOV LANES & WIDEN	Obligation Obligation Obligation Total: RAL AID. TE 170): ROUTE 10	-10,711,464 -1,925,000 -12,636,464 01/134 to ROUTE 5		-14,000,000
07-4U0424 07LA970501 PR019232 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC CMLNSTPN-6207(07-120274	03/31/1998 03/31/1998 03/31/1998 03/31/1998 IAL VOUCHEI (001)	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP -26,636,464 0 0 03/31/1998 R ANALYSIS FROM FEDE Caltrans (6207) HOLLYWOOD FWY.(R) HOV LANES & WIDENI	Obligation Obligation Obligation Total: RAL AID. TE 170): ROUTE 10 ING Obligation	-10,711,464 -1,925,000 -12,636,464 01/134 to ROUTE 5		-14,000,000
07-4U0424 07LA970501 PR019232 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC CMLNSTPN-6207(07-120274	03/31/1998 03/31/1998 03/31/1998 03/31/1998 IAL VOUCHEI (001) 09/30/1993 04/30/1994	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP -26,636,464 0 0 03/31/1998 R ANALYSIS FROM FEDE Caltrans (6207) HOLLYWOOD FWY.(R'HOV LANES & WIDEN) 3200-6098-CMAQ 3200-6098-CMAQ	Obligation Obligation Obligation Total: ERAL AID. TE 170): ROUTE 10 ING Obligation Obligation	-10,711,464 -1,925,000 -12,636,464 01/134 to ROUTE 5 -7,940,415 896,717		-14,000,000
07-4U0424 07LA970501 PR019232 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC CMLNSTPN-6207(07-120274	03/31/1998 03/31/1998 03/31/1998 03/31/1998 (001) 09/30/1993 04/30/1994 05/31/1995	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP -26,636,464 0 0 03/31/1998 R ANALYSIS FROM FEDE Caltrans (6207) HOLLYWOOD FWY.(R'HOV LANES & WIDEN) 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ	Obligation Obligation Obligation Total: ERAL AID. TE 170): ROUTE 10 ING Obligation Obligation Obligation	-10,711,464 -1,925,000 -12,636,464 01/134 to ROUTE 5 -7,940,415 896,717 -525,868		-14,000,000
07-4U0424 07LA970501 PR019232 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC CMLNSTPN-6207(07-120274	03/31/1998 03/31/1998 03/31/1998 03/31/1998 IAL VOUCHEI (001) 09/30/1993 04/30/1994	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP -26,636,464 0 0 03/31/1998 R ANALYSIS FROM FEDE Caltrans (6207) HOLLYWOOD FWY.(R'HOV LANES & WIDEN) 3200-6098-CMAQ 3200-6098-CMAQ	Obligation Obligation Obligation Total: ERAL AID. TE 170): ROUTE 10 ING Obligation Obligation	-10,711,464 -1,925,000 -12,636,464 01/134 to ROUTE 5 -7,940,415 896,717		-14,000,000
07-4U0424 07LA970501 PR019232 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 75, WAITING FINANC CMLNSTPN-6207(07-120274 PR002313	03/31/1998 03/31/1998 03/31/1998 03/31/1998 04/30/1993 04/30/1994 05/31/1995 04/28/1999	FTA GRANT #CA-16-00 5310 PROGRAM FTA GRANT 3BC0-3041-RSTP QB40-3041-RSTP QC30-3041-RSTP -26,636,464 0 0 03/31/1998 R ANALYSIS FROM FEDE Caltrans (6207) HOLLYWOOD FWY.(R'HOV LANES & WIDEN) 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ	Obligation Obligation Obligation Total: ERAL AID. TE 170): ROUTE 10 ING Obligation Obligation Obligation Obligation Obligation	-10,711,464 -1,925,000 -12,636,464 01/134 to ROUTE 5 -7,940,415 896,717 -525,868		-14,000,000

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportatio	on Author (6065)			
CMLNSTPN-6207	-	Caltrans (6207) HOLLYWOOD FWY.(R' HOV LANES & WIDEN	TE 170): ROUTE 10	01/134 to ROUTE 5		
PR002313						
	09/30/1993	33C0-3041-RSTP	Obligation	-2,038,952		
	04/30/1994	33C0-3041-RSTP	Obligation	1,716,955		
Total Obligated:		-7,433,622	Total:	-7,433,622	0	0
Total Encumbered:		8,378,163	rotai.	.,,	· ·	· ·
Total Expended:		8,378,163				
Date of Last Activity:		05/30/2000				
7H, FINAL VOUCHER		WA.				
		Caltrans (6207)				
CMLNSTPN-62070 07-120334 PR002314	(002)	ROUTE 405:S/O Victory	y BI. to S/O I-5 (HO	V)		
	01/31/1994	3200-6098-CMAQ	Obligation	-11,548,144		
	01/31/1994		Obligation	-7,237,920		
	05/31/1994		Obligation	4,915,184		
Total Obligated:		-13,870,880	· ·	-13,870,880	0	0
Total Encumbered:		15,565,664	Total:	-13,070,000	U	O
Total Expended:		13,720,270				
Date of Last Activity:		04/27/2001				
-		TING RECEIVES THE FINA	AL DETAIL ESTIMAT	E. REPORT OF EXPEN	DITURES OR RE	PORT OF
COMPLETION.				_,		
		Caltrans (6207)				
CMLN-6207(003)		I-5:ORA Culine to Route	e 605			
07-1186A1		1 0.01 troum to reduce	000			
PR002276						
	03/31/1994	3200-6098-CMAQ	Obligation	-3,098,550		
	02/05/1999		Obligation	1,414,443		
Total Obligated					0	0
Total Obligated: Total Encumbered:		-1,684,106 1,572,089	Total:	-1,684,106	0	0
Total Expended:		1,572,089				
Date of Last Activity:		06/12/2000				
9I, FINAL VOUCHER		00/12/2000				
JI, I INAL VOUCHER	אוט	Caltrans (6207)				
CMLN-6207(004)		Caltrans (6207) Freeway Traffic Sys. Mg	nmt TOS#4 - State	Joh		
07-12990K		Treeway Trainic Sys. Mg	giii. 100#4 - State	300		
PR002277						
PR002211	02/20/4004	2200 6000 CMAC	Obligation	2 124 720		
T	02/28/1994		Obligation	-2,124,720	_	_
Total Obligated:		-2,124,720	Total:	-2,124,720	0	0
Total Encumbered:		0				
Total Expended:		0				
-						
Date of Last Activity:		10/31/1995				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
IPO: Los Angeles	-	ropolitan Transportatio Caltrans (6207)	on Author (6065)			
CMLN-6207(006) 07-019544 PR002278		LA 210 - Foothill Fwy @) Fair Oaks Ave.			
111002270	05/31/1994	3200-6098-CMAQ	Obligation	-1,328,835		
	01/14/1999	3200-6098-CMAQ	Obligation	52,115		
Total Obligated:		-1,276,719	Total:	-1,276,719	0	0
Total Encumbered:		1,442,133	Total.	1,210,110	J	· ·
Total Expended:		1,442,133				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER	PAID					
		Caltrans (6207)				
CMLN-6207(007) 07-129400 PR002279		Pomona Fwy(Route 60)	: Route 605 to Br	ea Canyon Rd.(HOV))	
	11/30/1994	3200-6098-CMAQ	Obligation	-6,108,570		
	04/30/1997	3200-6098-CMAQ	Obligation	6,108,570		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The t		n this project from this	program and Mi	PO/RTPA are ZERO
Total Expended:		0 Total	obligated amounts	reflect other federal pr	ograms.	
Date of Last Activity:		04/30/1997				
1B, CANCELLED - PF	OJECT REVI	EWED.				
CMLN-6207(008) 07-115034 07000546 PR002280		Caltrans (6207) ON RTE. 57: ORANGE ADD HOV LANE EACH		. 60		
	10/31/1995	3200-6098-CMAQ	Obligation	-13,810,679		
	02/29/1996	3200-6098-CMAQ	Obligation	-1,410,282		
	03/30/2000	3200-6098-CMAQ	Obligation	371,362		
Total Obligated:		-14,849,598	Total:	-14,849,598	0	0
Total Encumbered:		15,604,969	rota.	, ,		
Total Expended:		15,604,969				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER	PAID					
		Caltrans (6207)				
STPLNMA-6207(0 PR019651	09)					
	1 1	34B0-3041-RSTP	Obligation			-4,426,499
	1 1	34B0-3041-RSTP	Obligation			826,815
Total Obligated:		-3,599,684	Total:	0	0	-3,599,684
Total Encumbered:		3,515,261				
Total Expended:		3,515,261				
Date of Last Activity:		11/22/2000				
7H, FINAL VOUCHER						

istrict/MPO/	_			STP/DSB/CMAC	Q.	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
PO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
		Caltrans (6207)				
STPLNMA-6207(0	10)					
PR019652						
	1 1	34B0-3041-RSTP	Obligation			-26,470,470
	1 1	34B0-3041-RSTP	Obligation			6,390,072
	1 1	34B0-3041-RSTP	Obligation			-936,405
Total Obligated:		-21,016,803	Total:	0	0	-21,016,803
Total Encumbered:		20,773,588				
Total Expended:		20,773,588				
Date of Last Activity: 7D, AUDIT SCHEDUL	=D	09/11/2000				
7D, AUDIT SCHEDUL	Ξ D .	0-14 (0007)				
CMLN-6207(011)		Caltrans (6207) ON SAN DIEGO FWY(F	RTE 4051: 0 31/11 \//	O ATHERTON ST	LIC TO SANTA	ELIC (RTE 405)
07-116874		ORA CO. LINE TO RTE	•	CATILITION ST.	CO TO GAINTAT	L 00 (IVIL 400.
3. 1.00, 1		ADD TWO HOV LANES	•			
0707-11687		7.55 2				
PR002281						
	05/31/1995	3200-6098-CMAQ	Obligation	-27,906,023		
	07/31/1996	3200-6098-CMAQ	Obligation	4,071,977		
	02/28/1997		Obligation	-5,410,340		
	05/31/1997		Obligation	-10,000,000		
	05/31/1997		Obligation	10,000,000		
	04/13/1999		Obligation	2,927,633		
	05/18/2000		Obligation	97,311		
Total Obligated:	00/10/2000	-26,097,271	Total:	-26,219,442	0	0
Total Encumbered:		29,629,057	Total.	20,210,112	ŭ	Ü
Total Expended:		26,798,045				
Date of Last Activity:		04/28/2002				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Caltrans (6207)				
STPLN-6207(012)		SAN DIEGO FWY(405)	: RTE 710/405 SEF	PARATION TO NOR	RMANDIE AVE. U	C
07-115174		HOV & WIDENING				
PR019488						
	06/30/1995		Obligation	-23,814,570		
	06/30/1996	33C0-3041-RSTP	Obligation	-3,257,904		
	11/19/1998	33C0-3041-RSTP	Obligation	-172,634		
Total Obligated:		-27,245,108	Total:	-27,245,108	0	0
Total Encumbered:		28,452,634				
Total Expended:		27,541,943				
Date of Last Activity:	D = 11141 DD	12/18/1998	•••			
/B, FINAL INVOICE O	R FINAL PRO	OGRESS PAYMENT (LAAF	7S).			
	0.40\	Caltrans (6207)				
OTDI NOME 6007/						
STPLNCML-6207(013)					
STPLNCML-6207(PR019509	013)	3200-6098-CMAQ	Obligation	-8,403,000		

10:28:12

Note: All negative values are a liability against balances.

05/15/2002 Office of Local Programs rstp_3f.frx 812 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07			. , , , ,		<u> </u>	10 01
	County Met	ropolitan Transportatio	on Author (6065)			
III O. LOS Aligeles	Obuilty Met	Caltrans (6207)	on Author (0005)			
STPLNCML-6207(PR019509	013)					
	02/29/1996	33C0-3041-RSTP	Obligation	-12,019,100		
	07/31/1996	33C0-3041-RSTP	Obligation	3,765,182		
Total Obligated:		-16,656,918	Total:	-16,656,918	0	0
Total Encumbered:		18,815,000	rotal.	-,,-		
Total Expended:		16,925,182				
Date of Last Activity:		10/11/2000				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Caltrans (6207)				
CMLNSTPL-6207(014)	SR-14: Sand Cyn Rd O		•		
07-125604		Widen for HOV Lanes,	Mod IC, Seismic Re	etro.		
0707-0388J						
PR002311	00/04/4000	2200 0000 01110	Obligation	24 047 000		
	03/31/1996 06/30/1996		Obligation	-24,047,000		
			Obligation	4,217,570		
	03/31/1996		Obligation	-10,922,350	_	
Total Obligated:		-30,751,780	Total:	-30,751,780	0	0
Total Encumbered:		34,736,000 31,465,371				
Total Expended: Date of Last Activity:		10/12/2000				
4A, PROJECT AUTHO						
,	, , , , , , , , , , , , , , , , , , ,	Caltrans (6207)				
STPLN-6207(015) 07-134701 07LA000549		INTERSTATE ROUTE (CONSTRUCT HOV LAI		JNTY LINE TO SOU	ITH STREET	
PR019489						
	02/28/1997	33C0-3041-RSTP	Obligation	-1,062,360		
	02/28/1997	33C0-3041-RSTP	Obligation	1,062,360		
	02/28/1997	33C0-3041-RSTP	Obligation	-1,062,360		
	11/02/1999	33C0-3041-RSTP	Obligation	1,062,360		
	11/02/1999		Obligation	-1,200,000		
	03/06/2000		Obligation	41,000		
Total Obligated:		-1,159,000	Total:	-1,159,000	0	0
Total Encumbered:		0	rotai.	.,,	•	· ·
Total Expended:		0				
Date of Last Activity:		03/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Caltrans (6207)				
STPLN-6207(016) 07-117101 07LA-01348		ON RTE. 14: FROM ES HOV LANES (4 TO 6 LA		RD. TO PEARBLOS	SOM HWY	
PR019490	07/31/1997	33C0-3041-RSTP	Obligation	-2,921,490		
	0110111881	0000-00 4 1-1011	Obligation	- <u>८,७८</u> 1, 4 ७0		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,921,490	Total:	-2,921,490	0	0
Total Encumbered:	:	2,921,490				
Total Expended:		0				
Date of Last Activity:		07/30/1998				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
		Caltrans (6207)				
STPLN-6207(017)		ON I-5 FROM SR 118 T	TO SR 14			
07-122000		HOV LANES				
07LA01344						
PR019491	07/04/4007	0000 0044 DOTD	OL Part Car	1 000 000		
	07/31/1997		Obligation	-1,202,000		
	08/28/2001	Q230-3041-RSTP	Obligation	-108,000		
Total Obligated:		-1,310,000	Total:	-1,310,000	0	0
Total Encumbered:		1,202,000				
Total Expended:		0				
Date of Last Activity:		08/28/2001				
4A, PROJECT AUTHO	JRIZATION (II					
CMLN-6207(018)		Caltrans (6207) S/B I 405: From Wilshin	a Blyd to US 101			
07-166701		HOV Lane	e biva. to os to i			
07LA000777		TIOV Lane				
PR002282						
	08/31/1997	3200-6098-CMAQ	Obligation	-885,300		
Total Obligated:		-885,300	Total:	-885,300	0	0
Total Encumbered:		0	rotal.	-000,000	O	O
Total Expended:		0				
Date of Last Activity:		08/31/1997				
4A, PROJECT AUTHO		NITIATED).				
		Caltrans (6207)				
STPLN-6207(019)						
PR019492						
	03/31/1998	Q230-3041-RSTP	Obligation	-1,118,885		
	07/28/1998	Q230-3041-RSTP	Obligation	-159,391		
	03/15/2001	Q230-3041-RSTP	Obligation	9,527		
Total Obligated:		-1,268,748	Total:	-1,268,748	0	0
Total Encumbered		1,214,714				
Total Expended:		1,214,714				
Date of Last Activity:		03/15/2001				
8H, FINAL VOUCHER	PAID					
		Caltrans (6207)				
		Rte 405 from 2.8 to 6.2	•			
STPL-6207(020)		Construct soundwalls a	t 2 locations			
07-187601		Construct souridwais a	. = .000			
07-187601 0707-11687		Constituct Soundwalls a	000.0			
07-187601						
07-187601 0707-11687	11/23/1998		Obligation Obligation	-1,520,016 -104,487		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,624,503	Total:	-1,624,503	0	0
Total Encumbered:		1,624,503	rotai.	.,02.,000	•	•
Total Expended:		1,398,917				
Date of Last Activity:		03/24/1999				
7F, FINANCIAL ADJU		IEDULED.				
		Caltrans (6207)				
STPL-6207(022)		Southwest Collector Rd	on SB Rte 405 (7.5	5/7.8) @ Rte 710 I/C		
07-185001		Construct Bridge and C		, 0		
0707-11687		•				
PR056521						
	04/26/1999	33C0-3041-RSTP	Obligation	-1,667,639		
	10/22/1999	33C0-3041-RSTP	Obligation	266,009		
	05/11/2000	33C0-3041-RSTP	Obligation	-97,311		
	10/16/2000	Q230-3041-RSTP	Obligation	-122,171		
	04/09/2001	33C0-3041-RSTP	Obligation	-122,171		
			-		122,171	
	10/28/2001	Q230-3041-RSTP	Obligation	122,171	•	
Total Obligated:		-1,621,112	Total:	-1,621,112	122,171	0
Total Encumbered:		1,743,283				
Total Expended:		1,364,431 10/28/2001				
Date of Last Activity:						
7F, FINANCIAL ADJU	STIVIENT SCH					
CMI (2007/022)		Caltrans (6207)	nda Daad (CD 100)	. I A 44 KD 40 0/40 I	-	
CML-6207(023) 07-119841		SR 14: I-5 to San Ferna HOV Lane	1100 R0a0 (SR-126))-LA-14 KP 40.0/43.	0	
07-119641 07LA-962201		nov Lane				
PR057906						
FR03/900	06/28/1999	O400 6000 CMAO	Obligation	1 667 000		
Table Objects to	00/20/1999	Q400-6099-CMAQ	Obligation	-1,667,000	0	•
Total Obligated:		-1,667,000	Total:	-1,667,000	0	0
Total Encumbered:		0 0				
Total Expended:		06/28/1999				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (IN	,				
ON IN COOT (OO 4)		Caltrans (6207)	t- Dt- 470			
CMLN-6207(024)		Route 5 from Route 134				
07-121800		Construct HOV Lanes 8	median widening			
07LA000358						
PR060785	00/00/0000	0.400 0000 0144 0	Obline Co	0.000.000		
	02/08/2000	Q400-6098-CMAQ	Obligation	-2,288,000		
Total Obligated:		-2,288,000	Total:	-2,288,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/15/2000				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Caltrans (6207)				
STPL-6207(025)		Route 14				

Note: All negative values are a liability against balances.

Construct Sound Walls

07-188601

0707-0384D PR061181

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportatio Caltrans (6207)	on Author (6065)			
STPL-6207(025)		Route 14 Construct Sound Walls				
0707-0384D PR061181						
	03/16/2000 06/02/2000	Q230-3041-RSTP Q230-3041-RSTP	Obligation Obligation	-1,507,400 369,627		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU		-1,137,773 1,507,400 889,020 06/02/2000 IEDULED.	Total:	-1,137,773	0	0
		Caltrans (6207)				
STPL-6207(026) 07-121900 07LA000357 PR061689		Junction of Route 5/Rou Construction of HOV La		of Route 5/Route 1	18	
	04/24/2000	Q230-3041-RSTP	Obligation	-3,784,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,784,000 0 0 04/24/2000	Total:	-3,784,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	•				
STPL-6207(027) 07-122401 07LA000543 PR063001		Caltrans (6207) On Route 10 from Route Construct HOV Lanes	e 57 to San Bernar	dino County Line in	City of Pomona	
	10/24/2000	Q240-RSTP	Obligation	-12,269,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-12,269,000 12,269,000 6,533,861 02/20/2001	Total:	-12,269,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	,				
CMLN-6207(028) 07-125201 07LA-01347 PR062999		Caltrans (6207) On SR 14: Pearblosson Design HOV Lanes	n to Avenue P-8			
	09/01/2000	Q400-6099-CMAQ	Obligation	-1,947,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-1,947,000 1,947,000 0 10/20/2000 IITIATED).	Total:	-1,947,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	County Meti	ropolitan Transportatio	on Author (6065)			
J	-	Caltrans (6207)	,			
STPL-6207(029)		On SR 14 from Humphr	ey Overhead to Sai	nd Canyon Road		
07-188701		Construct Sound Wall				
0707-0384D, 07LA	N349					
PR065597	0.4/0.0/0.004	0000 0044 D0TD	OLE - E	0.004.070		
	04/09/2001	Q230-3041-RSTP	Obligation	-2,394,279		
	07/31/2001	Q230-3041-RSTP	Obligation	2,394,279	0.005.000	
	12/20/2001	Q230-3041-RSTP	Obligation	-2,395,090	-2,395,090	_
Total Obligated:		-2,395,090	Total:	-2,395,090	-2,395,090	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHO						
		Alameda Corridor Trai	nsportation Author	rity (6246)		
STPLN-6246(001)		7.1		, (02.10)		
PR018188						
	01/31/1997	33C0-3041-RSTP	Obligation	-4,600,000		
	09/30/1997	33C0-3041-RSTP	Obligation	-2,136,000		
		-6,736,000	Total:	-6,736,000	0	0
Total Obligated:				-,,		
Total Obligated: Total Encumbered:		6,736,000	i otali.			
-			ı otalı			
Total Encumbered:		6,736,000	, otali			
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE	OR MORE INVOICE			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Trai	E OR MORE INVOICE	rity (6246)		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002)	MS ACCOUNT	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Trai Alameda Corridor North	E OR MORE INVOICE	rity (6246)	oto Street, Burling	ton Northern-Santa
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Train Alameda Corridor North Fe RR Connection	E OR MORE INVOICE Insportation Author End Rail Connection	rity (6246)	oto Street, Burling	ton Northern-Santa
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060	MS ACCOUNT	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Trai Alameda Corridor North	E OR MORE INVOICE Insportation Author End Rail Connection	rity (6246)	oto Street, Burling	ton Northern-Santa
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731	MS ACCOUNT	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Train Alameda Corridor North Fe RR Connection	E OR MORE INVOICE Insportation Author End Rail Connection	rity (6246)	oto Street, Burling	ton Northern-Santa
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060	MS ACCOUNT	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Trai Alameda Corridor North Fe RR Connection Construct Railroad Con	E OR MORE INVOICE Insportation Author I End Rail Connection	rity (6246) ons; UPRR Over S	oto Street, Burling	ton Northern-Santa
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731	MS ACCOUNT 05/31/1997	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Train Alameda Corridor North Fe RR Connection Construct Railroad Con	E OR MORE INVOICE DESPORTATION Author End Rail Connection Descriptions Obligation	rity (6246) ons; UPRR Over S -4,180,000	oto Street, Burling	ton Northern-Santa
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731	MS ACCOUNT 05/31/1997 07/20/2000	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Trai Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP	E OR MORE INVOICE INSPORTATION Author End Rail Connection nections Obligation Obligation	rity (6246) ons; UPRR Over So -4,180,000 -8,396,826		ton Northern-Santa
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLN-6246(002) 07-927060 07LA963731 PR019496	05/31/1997 07/20/2000 01/15/2002	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP	E OR MORE INVOICE Insportation Author End Rail Connection nections Obligation Obligation Obligation	rity (6246) ons; UPRR Over So -4,180,000 -8,396,826 1,784,326	1,784,326	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731 PR019496 Total Obligated:	05/31/1997 07/20/2000 01/15/2002	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP Q240-RSTP -10,792,500	E OR MORE INVOICE INSPORTATION Author End Rail Connection nections Obligation Obligation	rity (6246) ons; UPRR Over So -4,180,000 -8,396,826		ton Northern-Santa
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731 PR019496 Total Obligated: Total Encumbered:	05/31/1997 07/20/2000 01/15/2002	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Train Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP Q240-RSTP -10,792,500 10,792,500	E OR MORE INVOICE Insportation Author End Rail Connection nections Obligation Obligation Obligation	rity (6246) ons; UPRR Over So -4,180,000 -8,396,826 1,784,326	1,784,326	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731 PR019496 Total Obligated:	05/31/1997 07/20/2000 01/15/2002	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP Q240-RSTP -10,792,500	E OR MORE INVOICE Insportation Author End Rail Connection nections Obligation Obligation Obligation	rity (6246) ons; UPRR Over So -4,180,000 -8,396,826 1,784,326	1,784,326	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731 PR019496 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1997 07/20/2000 01/15/2002	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Train Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP Q240-RSTP -10,792,500 10,792,500 8,716,571	e OR MORE INVOICE resportation Author End Rail Connection nections Obligation Obligation Obligation Total:	rity (6246) ons; UPRR Over So -4,180,000 -8,396,826 1,784,326 -10,792,500	1,784,326	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731 PR019496 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 05/31/1997 07/20/2000 01/15/2002	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Trai Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP Q240-RSTP -10,792,500 10,792,500 8,716,571 01/22/2002	E OR MORE INVOICE INSPORTATION Author End Rail Connection nections Obligation Obligation Obligation Total:	rity (6246) ons; UPRR Over Se -4,180,000 -8,396,826 1,784,326 -10,792,500	1,784,326	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731 PR019496 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1997 07/20/2000 01/15/2002	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Trai Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP Q240-RSTP -10,792,500 10,792,500 8,716,571 01/22/2002	E OR MORE INVOICE Insportation Author End Rail Connection Insportation Obligation Obligation Obligation Total: E OR MORE INVOICE Insportation Author	-4,180,000 -8,396,826 -1,784,326 -10,792,500	1,784,326	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731 PR019496 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(005) 07-927278	05/31/1997 07/20/2000 01/15/2002	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Trai Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP Q240-RSTP -10,792,500 10,792,500 8,716,571 01/22/2002 FING HAS RECEIVED ONE Alameda Corridor Trai REDONDO JCT ALA GRADE SEPARATION-	E OR MORE INVOICE Insportation Author End Rail Connection Insportation Obligation Obligation Obligation Total: E OR MORE INVOICE INSPORTATION Author IMEDA CORRIDOR	-4,180,000 -8,396,826 -1,784,326 -10,792,500 -s.s.	1,784,326	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731 PR019496 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	05/31/1997 07/20/2000 01/15/2002	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Trai Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP Q240-RSTP -10,792,500 10,792,500 8,716,571 01/22/2002 FING HAS RECEIVED ONE Alameda Corridor Trai REDONDO JCT ALA GRADE SEPARATION-	E OR MORE INVOICE Insportation Author End Rail Connection Insportation Obligation Obligation Obligation Total: E OR MORE INVOICE INSPORTATION Author IMEDA CORRIDOR	-4,180,000 -8,396,826 -1,784,326 -10,792,500 -s.s.	1,784,326	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731 PR019496 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(005) 07-927278 07LA002348, 07LA	05/31/1997 07/20/2000 01/15/2002	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Trai Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP Q240-RSTP -10,792,500 10,792,500 8,716,571 01/22/2002 FING HAS RECEIVED ONE Alameda Corridor Trai REDONDO JCT ALA GRADE SEPARATION-	E OR MORE INVOICE Insportation Author End Rail Connection Insportation Obligation Obligation Obligation Total: E OR MORE INVOICE INSPORTATION Author IMEDA CORRIDOR	-4,180,000 -8,396,826 -1,784,326 -10,792,500 -s.s.	1,784,326	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731 PR019496 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(005) 07-927278 07LA002348, 07LA	05/31/1997 07/20/2000 01/15/2002	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Trai Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP Q240-RSTP -10,792,500 10,792,500 8,716,571 01/22/2002 FING HAS RECEIVED ONE Alameda Corridor Trai REDONDO JCT ALA GRADE SEPARATION-	e OR MORE INVOICE Insportation Author I End Rail Connection I End Rail Connection Inections Obligation Obligation Obligation Total: E OR MORE INVOICE INSPORTATION Author IMEDA CORRIDOR FREIGHT/MASS T	-4,180,000 -8,396,826 1,784,326 -10,792,500	1,784,326	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(002) 07-927060 07LA963731 PR019496 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLN-6246(005) 07-927278 07LA002348, 07LA	05/31/1997 07/20/2000 01/15/2002 MS ACCOUNT	6,736,000 6,273,597 07/23/1998 FING HAS RECEIVED ONE Alameda Corridor Trail Alameda Corridor North Fe RR Connection Construct Railroad Con 33C0-3041-RSTP Q240-RSTP Q240-RSTP -10,792,500 10,792,500 8,716,571 01/22/2002 FING HAS RECEIVED ONE REDONDO JCT ALA GRADE SEPARATION- A981299 33C0-3041-RSTP	E OR MORE INVOICE Insportation Author I End Rail Connection I End Rail Connection Inections Obligation Obligation Obligation Total: E OR MORE INVOICE INSPORTATION Author IMEDA CORRIDOR FREIGHT/MASS T	-4,180,000 -8,396,826 1,784,326 -10,792,500 -10,792,500 -10,792,500 -10,792,500	1,784,326	

Office of Local Programs rstp_3f.frx 10:28:12

05/15/2002 817 Page

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAG Subject to OA	-	MA Not Subject
A/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-48,248,550	Total:	-42,686,926	-1,784,326	0
Total Encumbered:		48,248,550				
Total Expended:		44,778,360				
Date of Last Activity:		03/19/2002	E OD MODE INVOICE	-0		
6A, LUCAL PRUGRAI	VIS ACCOUN	TING HAS RECEIVED ON				
STPLN-6246(006)		Alameda Corridor Tra	•	• • •		
07-927337		R/W FOR OVERCROS		<i>,</i> D.		
07LA963731		TOTAL OF COLUMN	.0.1100			
PR019498						
	05/31/1997	33C0-3041-RSTP	Obligation	-28,329,600		
	05/25/2000		Obligation	17,716,600		
Total Obligated:		-10,613,000	•	-10,613,000	0	0
Total Encumbered:		11,988,027	Total:	-10,013,000	O	U
Total Expended:		11,636,365				
Date of Last Activity:		11/29/2000				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	ES.		
,		Los Angeles (5006)				
M-L018(001)		Normandie - Olympic/P	Pico			
07-931344		Resurfacing/Reconstru				
PR007562		•				
	07/22/1999	Q230-3041-RSTP	Obligation	-75,693		
	02/09/2000	Q230-3041-RSTP	Obligation	43		
Total Obligated:		-162,426	Total:	-75,649	0	0
Total Encumbered:		162,426	rotal.	,	_	_
Total Expended:		162,426				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER I	PAID					
		Los Angeles (5006)				
M-L071(004)		TORRANCE BOULEVA	ARD - DENKER AVE	ENUE TO WESTER	RN AVENUE	
07-928703		Roadway Improvement	t			
07450042						
PR007798						
	07/15/1999		Obligation	-60,109		
	12/27/1999	Q230-3041-RSTP	Obligation	424		
Total Obligated:		-127,885	Total:	-59,684	0	0
Total Encumbered:		127,886				
Total Expended:		127,886				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County (•	1 500 0050		
ODDOTE: - :	000)		ar⊫aton Wash - Bri	dge 53C-0656		
CRPSTPLZ-L089(983)	San Pasqual Street over	or Laton Wash - Din	9		
07-160601	983)	San Pasquai Street ove	er Laton Wash - Din	· ·		
·	·	·				
07-160601	983) 12/25/1997 12/27/1997	33D0-RSTP	Obligation Obligation	-51,522 51,522		

Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	-121 935	-	0	0	0
					OMITA GIO ELICO.
	12/27/1997	rotar obligatod amounts re	neot other reactar p	orogramo.	
	Los Angeles Co	ounty (5953)			
	_	• •	44		
	7	. c c			
5/1997	33D0-RSTP	Obligation	-54 098		
,, 1001		_	·	0	0
		rotar:	-34,090	U	O
	Los Angeles Co	ounty (5953)			
	•		SANTA CLARA F	RIVER - BR # 530	:-0069
	COLLD/ ID C/ II V	101118.01211011071118	O, II VI I V O E, II O V I	WEIV BIX. II OOV	, 0000
5/1007	33D0-BSTP	Obligation	-54 000		
,, 1001		· ·	•	0	0
		l otal:	-54,099	U	0
	12/23/1337				
	Los Angeles Co	ounty (EQE2)			
	_	- · ·	C-1589		
	• •		0 1000		
5/1997	33D0-RSTP	Obligation	-107 337		
,, 1001		· ·		0	0
	•				0 0/PTBA are 7EBO
	•				O/KIPA ale ZERO
		Total obligated amounts re	nect other rederal p	orograms.	
	0 11 201 200 1				
	I os Angeles Co	ounty (5953)			
			902		
		J			
5/1997	33D0-RSTP	Obligation	-206.088		
,, 1001		· ·	•	0	0
					0 0/PTBA are 7EBO
	JUU,2UU	THE LOLAI TEUETAI TUNGS ON T	ins project from th	is program and MP	O/RIPA are ZERU
			floot other federal :	araarama	
	508,268 09/29/2000	Total obligated amounts re	flect other federal p	orograms.	
		Date Code -121,935 144,141 144,141 12/27/1997 Los Angeles Co Artesia Blvd ove 5/1997 33D0-RSTP -234,253 210,434 210,434 12/25/1997 Los Angeles Co SOLEDAD CAN' 5/1997 33D0-RSTP -211,242 183,001 183,001 12/25/1997 Los Angeles Co Appian Way at A Seismic Retrofit 5/1997 33D0-RSTP -467,042 531,308 531,308 01/28/2001 Los Angeles Co Olive Avenue ov	Date Code Type -121,935 Total: -144,141 The total federal funds on total:	Trans	Type

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	County Met	ropolitan Transportation	on Author (6065)			
		Los Angeles (5006)				
M-L104(003)		Jefferson Blvd: Central	Ave to Main St.			
07-931347		Reconstruction				
07002372						
PR007912						
	07/22/1999	Q230-3041-RSTP	Obligation	-93,753		
	03/16/2000	Q230-3041-RSTP	Obligation	79		
Total Obligated:		-309,223	Total:	-93,673	0	0
Total Encumbered:		309,224				
Total Expended:		309,224				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER F	PAID					
M I 104(000)		Los Angeles (5006)		AL AV/ENULE TO \$4	AIN OTDEET	
M-L104(006) 07-928704		JEFFERSON BOULEV Roadway reconstructio		AL AVENUE TO M	AIN STREET	
07002372		Roadway reconstructio	11			
PR007913						
PR00/913	07/45/4000	O220 2041 DCTD	Obligation	E0 76E		
	07/15/1999		Obligation	-59,765		
	02/25/2000		Obligation	23		
Total Obligated:		-111,251	Total:	-59,741	0	0
Total Encumbered:		111,251 111,251				
Total Expended: Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER I	ΡΔΙΝ	02/20/2000				
oi, i iivae voooneiki	AID	Los Angeles (5006)				
M-L-L106(012)		Los Angeles (0000)				
07450022						
PR007921						
	04/28/2000	Q230-3041-RSTP	Obligation	-12,279		
	12/13/2000	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-148,938	Total:	-12,277	0	0
Total Encumbered:		148,939	i Otal.	12,277	· ·	Ü
Total Expended:		148,939				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER F						
		West Hollywood (5440	0)			
M-MG-L174(023) 07-928661		SUNSET BOULEVARD	•	TO EAST CITY LI	MIT	
			~			
PR008982	4.4.6.5.4.5.5.5	0000 0011		-535,000		
	11/30/1992		Obligation			
	11/30/1992	33C0-3041-RSTP	Obligation	-124,511		
		33C0-3041-RSTP 33C0-3041-RSTP				

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-572,640	Total:	-572,640	0	0
Total Encumbered:		1,232,152				
Total Expended:		1,232,152				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER P	PAID					
		Los Angeles (5006)				
M-STPLN-L200(00	1)	BUNDY DRIVE - 250' I	N/O SANTA MONICA	K BLVD TO 325' S/0	O LA GRANGE A	VE.
07-464504						
PR009524			.			
	11/30/1993		Obligation	-896,581		
Total Obligated:		-1,542,306	Total:	-896,581	0	0
Total Encumbered:		1,542,306				
Total Expended:		1,013,970				
Date of Last Activity:		10/20/1999		_		
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICES	S.		
MG-L205(005)		Los Angeles (5006) Westwwod Blvd. from	Santa Monico Blud +	o National Plud		
07-931480		Street lights & traffic co		o National Bivu.		
07-931480		Street lights & traine of	offices devices			
PR010295						
	05/26/2000	Q350-3041-RSTP	Obligation	-110,338		
	03/20/2000	-151,398	•		0	0
Total Obligated: Total Encumbered:		151,398	Total:	-110,338	0	0
Total Expended:		151,398				
Date of Last Activity:		04/11/2001				
9I, FINAL VOUCHER P	ΔΙΟ	04/11/2001				
oi, i iivae voooneix i	AID	Los Angeles (5006)				
M-MG-L240(004)		IN THE CITY OF LOS	ANGELES ON 8TH S	ST: GLADYS AVE	TO SAN PEDRO S	ST. (PHASE 2)
07-927059		RECONSTRUCTION,				,
PR008992		,				
	07/20/1999	Q230-3041-RSTP	Obligation	-101,482		
	12/14/1999	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-541,044	•	-101,480	0	0
Total Encumbered:		541,045	Total:	-101,400	U	U
Total Expended:		541,045				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER P	PAID	12/11/1000				
	- · · · -	Los Angeles (5006)				
M-MG-L240(005)		8th St Central Ave. to	o Gladys Ave.			
			•			
PR008993						
	07/20/1999	Q230-3041-RSTP	Obligation	-90,502		
	11/03/1999	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-578,850	Total:	-90,501	0	0
Total Encumbered:		578,850				
rotar Endamborda.		E70.0E0				
Total Expended:		578,850				
		578,850 11/28/1999				

District/MPO/	T		Tuescastica	STP/DSB/CMAQ		MA Nat Outlinet
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
IPO: Los Angeles (County Met	ropolitan Transportatio	on Author (6065)			
M 1 054(004)		Los Angeles (5006)	tara Dividita allan N/O	Adama Dhid		
M-L254(001) 07-931343		Hauser Blvd: Washingt Reconstruct Roadway,	•	Adams Bivo		
07450022		Reconstruct Roadway,	widen			
PR008183						
	07/22/1999	Q230-3041-RSTP	Obligation	-294,636		
	02/09/2000		Obligation	-29 4 ,030		
	02/09/2000		· ·		0	0
Total Obligated: Total Encumbered:		-391,973 391,974	Total:	-294,631	0	0
Total Expended:		391,974				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER P	PAID	02/00/2000				
,		Los Angeles (5006)				
M-L301(010)		MAGNOLIA BOULEVA	RD FROM LANKER	SHIM BOULEVARD	TO TUJUNGA A	AVENUE
07-928707		Parking lot				
0707000324		-				
PR008223						
	10/16/2000	Q240-RSTP	Obligation	-144,521		
Total Obligated:		-299,945	Total:	-144,521	0	0
Total Encumbered:		298,252	i otai.	,		
Total Expended:		298,252				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER P	PAID					
		Los Angeles County (5953)			
MMGSTPLN-L363((005)	BEVERLY BLVD.; VIA	VAL VERDE - MON	TEBELLO BLVD.		
07-928490						
PR010506						
	11/30/1992	33C0-3041-RSTP	Obligation	-886,950		
	06/30/1995	33C0-3041-RSTP	Obligation	53		
Total Obligated:		-886,896	Total:	-886,896	0	0
Total Encumbered:		2,377,825	. 0.0	,		
Total Expended:		2,377,825				
Date of Last Activity:		06/30/1995				
9I, FINAL VOUCHER P	PAID					
		Los Angeles County (•			
BRRS-Q065(005)		Soledad Canyon Road	at Bee Canyon Was	h, Bridge # 53C0490)	
07-929097		Bridge Replacement				
07SCAG009						
PR001207						
	09/28/2000	Q230-3041-RSTP	Obligation	-371,826		
		Q230-3041-RSTP	Obligation	-33,907		
	07/28/2001		J			
Total Obligated:	07/28/2001	-898,053	Total:	-405,733	0	0
Total Obligated: Total Encumbered:	07/28/2001	-898,053 898,053	· ·	-405,733	0	0
Total Obligated:	07/28/2001	-898,053	· ·	-405,733	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
			Total Obligations	-914,271,370	-6,792,704	-86,222,580
Los Angeles (County Met	•	insportation Author TP+CMAQ Balance:	247,879,511	-6,792,704	938,455
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

10:28:13

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject)	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
MPO: Ventura Coun	ity Transport	tation Commission ((6155)			
	09/30/1992	33D0-RSTP	Apportionment	1,072,683		
	09/30/1992	33C0-3091-RSTP	Apportionment	2,231,695		
	09/30/1992	33C0-3041-RSTP	Apportionment	3,762		
	09/30/1992	35A0-RSTP	Apportionment	214,098		
	09/30/1992	35B0-3091-RSTP	Apportionment	440,508		
	09/30/1992	35B0-3041-RSTP	Apportionment	742		
	09/30/1992	34A0-RSTP	Apportionment			310,124
	09/30/1992	34B0-3091-RSTP	Apportionment			638,082
	09/30/1992	34B0-3041-RSTP	Apportionment			1,075
	09/30/1992	3200-6101-CMAQ	Apportionment	2,429,766		
	10/01/1992	33D0-RSTP	Apportionment	1,266,192		
	10/01/1992	33C0-3091-RSTP	Apportionment	2,629,709		
	10/01/1992	33C0-3041-RSTP	Apportionment	4,433		
	10/01/1992	35A0-RSTP	Apportionment	182,758		
	10/01/1992	35B0-3091-RSTP	Apportionment	376,025		
	10/01/1992	35B0-3041-RSTP	Apportionment	634		
	10/01/1992	34A0-RSTP	Apportionment			335,407
	10/01/1992	34B0-3091-RSTP	Apportionment			690,102
	10/01/1992	34B0-3041-RSTP	Apportionment			1,163
	10/01/1992	3200-6101-CMAQ	Apportionment	2,905,398		
	10/01/1993	3200-6101-CMAQ	Apportionment	2,882,098		
	10/01/1993	33C0-3091-RSTP	Apportionment	2,642,217		
	10/01/1993	33C0-3041-RSTP	Apportionment	4,454		
	10/01/1993	35B0-3091-RSTP	Apportionment	317,444		
	10/01/1993	35B0-3041-RSTP	Apportionment	535		
	10/01/1993	34B0-3091-RSTP	Apportionment			895,428
	10/01/1993	34B0-3041-RSTP	Apportionment			1,509
	10/01/1993	35A0-RSTP	Apportionment	154,286		
	10/01/1993	33D0-RSTP	Apportionment	1,277,489		
	10/01/1993	34A0-RSTP	Apportionment			435,200
	10/01/1994	3200-6101-CMAQ	Apportionment	2,923,406		
	10/01/1994	33C0-3091-RSTP	Apportionment	2,600,180		
	10/01/1994	33C0-3041-RSTP	Apportionment	4,383		
	10/01/1994	35B0-3091-RSTP	Apportionment	240,687		
	10/01/1994	35B0-3041-RSTP	Apportionment	407		
	10/01/1994	34B0-3091-RSTP	Apportionment			1,517,131
	10/01/1994	34B0-3041-RSTP	Apportionment			2,557
	10/01/1994	35A0-RSTP	Apportionment	116,980		
	10/01/1994	34A0-RSTP	Apportionment			737,364
	10/01/1994	33D0-RSTP	Apportionment	1,257,008		

Page

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject		MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
	10/01/1995	3200-6101-CMAQ	Apportionment	2,520,822		
	10/01/1995	35A0-RSTP	Apportionment	233,376		
	10/01/1995	34A0-RSTP	Apportionment			181,884
	10/01/1995	33D0-RSTP	Apportionment	1,258,728		
	10/01/1995	33C0-3091-RSTP	Apportionment	2,603,717		
	10/01/1995	35B0-3091-RSTP	Apportionment	480,173		
	10/01/1995	34B0-3091-RSTP	Apportionment			374,228
	10/01/1995	33C0-3041-RSTP	Apportionment	4,389		
	10/01/1995	35B0-3041-RSTP	Apportionment	810		
	10/01/1995	34B0-3041-RSTP	Apportionment			631
	05/20/1996	3200-6101-CMAQ	Apportionment	1,459		
	12/31/1996	3200-6101-CMAQ	Apportionment	2,867,362		
	12/31/1996	35A0-RSTP	Apportionment	259,485		
	12/31/1996	34A0-RSTP	Apportionment			181,545
	12/31/1996	33D0-RSTP	Apportionment	1,680,056		
	12/31/1996	33C0-3091-RSTP	Apportionment	3,470,604		
	12/31/1996	35B0-3091-RSTP	Apportionment	533,893		
	12/31/1996	34B0-3091-RSTP	Apportionment			373,530
	12/31/1996	33C0-3041-RSTP	Apportionment	5,850		
	12/31/1996	35B0-3041-RSTP	Apportionment	901		
	12/31/1996	34B0-3041-RSTP	Apportionment			630
	05/31/1997	3180-3091-RSTP	Apportionment	55,992		
	05/31/1997	3180-3041-RSTP	Apportionment	94		
	06/30/1997	3180-3091-RSTP	Apportionment	32,563		
	06/30/1997	3180-3041-RSTP	Apportionment	55		
	03/31/1998	Q700-RSTP	Apportionment	49,143		
	09/24/1998	Q240-RSTP	Apportionment	1,760,888		
	09/24/1998	Q230-3091-RSTP	Apportionment	3,628,101		
	09/24/1998	Q610-3041-RSTP	Apportionment	245		
	09/24/1998	Q610-3091-RSTP	Apportionment	144,522		
	09/24/1998	Q230-3041-RSTP	Apportionment	6,116		
	09/24/1998	Q400-6101-CMAQ	Apportionment	5,640,919		
	09/24/1998	Q800-RSTP	Apportionment			4,652
	09/24/1998	Q810-3041-RSTP	Apportionment	16		
	09/24/1998	Q810-3091-RSTP	Apportionment	9,571		
	09/24/1998	Q510-3041-RSTP	Apportionment	15		
	09/24/1998	Q510-3091-RSTP	Apportionment	8,815		
	09/24/1998	Q710-3041-RSTP	Apportionment	170		
	09/24/1998	Q710-3091-RSTP	Apportionment	101,113		
	09/24/1998	Q600-RSTP	Apportionment	70,241		
	10/01/1998	Q230-3091-RSTP	Apportionment	4,420,306		
	10/01/1998	Q230-3041-RSTP	Apportionment	7,451		
	10/01/1998	Q240-RSTP	Apportionment	2,137,138		
	10/01/1998	Q400-6101-CMAQ	Apportionment	6,831,864		

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
LATIFID	10/01/1999	Q230-3091-RSTP	Apportionment	4,799,666		10 OA
	10/01/1999	Q230-3041-RSTP	Apportionment	4,799,000 8,090		
	10/01/1999	Q240-RSTP	Apportionment	2,321,517		
	10/01/1999	Q400-6101-CMAQ	Apportionment	7,620,913		
	10/01/1999	Q230-3091-RSTP	Apportionment	4,956,212		
	10/01/2000	Q230-3041-RSTP	Apportionment	8,355		
	10/01/2000	Q240-RSTP	Apportionment	2,397,603		
	10/01/2000	Q400-6101-CMAQ	Apportionment	8,043,018		
	10/01/2001	Q400-6101-CMAQ	• •	7,856,766		
	10/01/2001	Q230-3091-RSTP	Apportionment	5,173,479		
	10/01/2001	Q230-3041-RSTP	Apportionment	8,720		
	10/01/2001	Q240-RSTP	Apportionment	2,503,200		
	10/01/2001				0	0.000.040
		lotal A COMBINED ROAD PI	pportionments	114,704,479	0	6,682,242
	04/30/1994	33D0-RSTP	Transfer	989,115		
		COMBINED ROAD PI		303,113		
	04/30/1994	33D0-RSTP	Transfer	-809,124		
	04/30/1994	33D0-RSTP	Transfer	77,796		
		CRP TRANSFERS TO		,		
	09/30/1994	33D0-RSTP	Transfer	-10,534		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	50,617		
	10/31/1995	33D0-RSTP	Transfer	329		
	I	Exchange Fund Tran	sfers			
	06/12/1996	35A0-RSTP	Transfer	-225,000		
	(CORRECTION TO TR	RANSFERS S/B 606	5MPO		
	08/08/1996	35A0-RSTP	Transfer	225,000		
	•	1995/96 APPORTION	MENT ADJUSTME	NT		
	07/31/1997	33C0-3091-RSTP	Transfer	15,411		
	07/31/1997	34B0-3091-RSTP	Transfer			49,782
	07/31/1997	35B0-3091-RSTP	Transfer	-104,476		
	07/31/1997	33C0-3041-RSTP	Transfer	26		
	07/31/1997	34B0-3041-RSTP	Transfer			84
	07/31/1997	35B0-3041-RSTP	Transfer	-176		
		23 U.S.C. 133(F) CON				
	09/30/1997	33C0-3041-RSTP	Transfer	-27,297		
	09/30/1997	3180-3041-RSTP	Transfer	-149		
	09/30/1997	35B0-3041-RSTP	Transfer	-3,853		
	09/30/1997	33D0-RSTP	Transfer	31,299		
	09/30/1997	33C0-3091-RSTP	Transfer	-811,252		
	09/30/1997	33D0-RSTP	Transfer	811,252		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAQ Subject	04.4	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	00/00/4007	1995/96 APPORTIONN				
	09/30/1997	3200-6101-CMAQ	Transfer	-23,395 -		
		1995/96 APPORTIONN				
	12/17/1997	35A0-RSTP	Transfer	-50,778		
		1995/96 APPROPRIAT				
	12/17/1997	34A0-RSTP	Transfer			24,195
	12/17/1997	33D0-RSTP	Transfer	7,490		
	05/04/4000	STEA APPORTIONME				
	05/01/1998	Q240-RSTP	Transfer	70,241		
	05/01/1998	Q600-RSTP	Transfer	-70,241		
		STEA APPORTIONME				
	05/01/1998	Q240-RSTP	Transfer	49,143		
	05/01/1998	Q700-RSTP	Transfer	-49,143		
		STEA APPORTIONME		· ·		
	05/01/1998	Q240-RSTP	Transfer	4,652		
	05/01/1998	Q800-RSTP	Transfer			-4,652
	05/01/1998	Q240-RSTP	Transfer	8,815		
	05/01/1998	Q510-3091-RSTP	Transfer	-8,815		
	05/01/1998	Q240-RSTP	Transfer	144,522		
	05/01/1998	Q610-3091-RSTP	Transfer	-144,522		
		STEA APPORTIONME				
	05/01/1998	Q240-RSTP	Transfer	101,113		
	05/01/1998	Q710-3091-RSTP	Transfer	-101,113		
		STEA APPORTIONME	NT TRANSFERS TO			
	05/01/1998	Q240-RSTP	Transfer	9,571		
	05/01/1998	Q810-3091-RSTP	Transfer	-9,571		
	05/01/1998	Q240-RSTP	Transfer	15		
	05/01/1998	Q510-3041-RSTP	Transfer	-15		
	05/01/1998	Q240-RSTP	Transfer	245		
	05/01/1998	Q610-3041-RSTP	Transfer	-245		
	05/01/1998	Q240-RSTP	Transfer	170		
	05/01/1998	Q710-3041-RSTP	Transfer	-170		
	05/01/1998	Q240-RSTP	Transfer	16		
	05/01/1998	Q810-3041-RSTP	Transfer	-16		
		CRP TRANSFERS TO	RSTP Q24 AND 33I			
	10/31/1999	33D0-RSTP	Transfer	92,990		
		Caltrans Administered	d local projects			
	11/01/1999	Q230-3091-RSTP	Transfer	-2,894,635		
		Caltrans administered	l local projects			
	11/01/1999	Q240-RSTP	Transfer	2,894,635		
		FTACML-6155(025)/CA	A-90-X959/VENTUR	A CNTY TRA		
	03/03/2000	QC10-6101-CMA	Transfer	-2,625,252		

Page

istrict/MPO/				STP/DSB/CMAC	Q .	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		FTACML-6155(027)/CA-90-X987/VENTUF	RA CNTY TRA		
	03/03/2000	QC10-6101-CMA	•	-200,000		
		FTACML-6196(002)/CA-90-X999/SOUTH	COAST AREA		
	04/17/2000	QC10-6101-CMA	-	-1,460,000		
		FTACML-5405(016)/CA-90-A003/CITY OF			
	05/09/2000	QC10-6101-CMA	•	-1,994,233		
		FTACML-6155(032)/CA-90-Y042/VENTUF	RA COUNTY T		
	01/31/2001	QC10-6101-CMA	•	-1,611,776		
		FTACML-6196(005)/CA-90-Y059/SOUTH			
	02/28/2001	QC10-6101-CMA	-	-1,363,000		
		FTACML-5405(021)/CA-90-Y033/CITY OF			
	04/30/2001	•	•	-322,015		
	0 0 0 2 0 0 1)/CA-90-Y033/CITY OF	•		
	07/31/2001	QC10-6101-CMA	•	-99,000		
	0170172001)/CA-90-Y042-01/VEN	,		
	08/02/2001	QC10-6101-CMA	•	-117,000		
	00/02/2001)/CA-90-Y095/VENTUF	•		
	11/06/2001	QC10-6101-CMA	-	-589,500		
	11/00/2001			,		
	01/31/2002	•)/CA-90-Y115/SOUTH Transfer	-341,000		
	01/31/2002			•		
	02/06/2002	QC10-6101-CMA)/CA-90-Y102/SIMI VA			
	02/00/2002	QC 10-0101-CIVIA		-97,400		
			Total Transfers	-10,580,232	0	69,409
ED 07DL 7.0040/0	04)	San Buena Ventur	• •	/EOT MAINLOT TO \	(ENITUDA DI) (EE	
ER-STPLZ-3040(0	01)		UENA VENTURA AT W	EST MAIN ST TO	VENTURA RIVER	KBK.
07-927872		•	MN-CL-VENTURA-1) AIR/FORCE ACNT/RE	STODATION		
PR004685		EWIERGENCT REP	AIR/FORGE AGINT/RE	STORATION		
FR004005	11/16/1998	22D0 DCTD	Obligation	201 920		
		33D0-RSTP	Obligation	-201,839		
	11/28/1998	33D0-RSTP	Obligation	201,839		
	01/13/1999	33D0-RSTP	Obligation	-201,839		
	01/28/1999	33D0-RSTP	Obligation	201,839	_	
Total Obligated:		-1,863,773	Total:	0	0	0
Total Encumbered:			he total federal funds or			PO/RTPA are ZERO
Total Expended: Date of Last Activity:		1,889,924 T 01/28/1999	otal obligated amounts	reflect other federal	programs.	
91, FINAL VOUCHER F	DAID	01/20/1999				
91, FINAL VOUCHER F	AID	Ventura County (5	052)			
STPL-3054(001)		• •) Commuter Computer			
PR017284						
	07/02/1992	33C0-3091-RSTF	Obligation	-75,000		
	03/31/1994	33C0-3091-RSTF		8,603		
	02/28/1997	33C0-3091-RSTF		64,018		
	0212011991	33C0-3081-K311	Obligation	04,010		

District/MPO/				STP/DSB/CMAC	Ç	MA
Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,378	Total:	-2,378	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER	PAID					
		Ventura County				
ER-3664(004)		•	entura on Santa Ana Roa	d N/O Burnham Ro	oad DAF# FFB-\	/ENCO-025-0
07-931111		PR/Contract				
PR052052						
	09/13/1999	Q240-RSTP	Obligation	-50,904		
	12/27/1999	Q240-RSTP	Obligation	50,904		
Total Obligated:		-76,395	Total:	0	0	0
Total Encumbered:	•	76,395	The total federal funds on	this project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		46,613	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		05/30/2000				
6A, LOCAL PROGRA			D ONE OR MORE INVOICES	3 .		
ED 0004(005)		Ventura County		D. (Mil. 0.00 D.	A E /// EED \ /EN OO	000.0
ER-3664(005)		•	entura on Creek Road at I	Post Mile 0.26 - DA	AF# FFB-VENCO-	026-0
07-931112		PR/Contract				
PR052053	00/40/4000	0040 DOTD	Ob Provide a	50.004		
	09/13/1999	Q240-RSTP	Obligation	-50,904		
	12/27/1999	Q240-RSTP	Obligation	50,904		
Total Obligated:		-64,449	Total:	0	0	0
Total Encumbered:		64,449	The total federal funds on			O/RTPA are ZERO.
Total Expended:		32,748	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		10/13/2000				
6A, LUCAL PRUGRA		INO HAO DEOEN/E	D ONE OD MODE INVOICE	•		
			ED ONE OR MORE INVOICES	S		
STDI N 5026(004)	MS ACCOUNT	San Buena Ventu	ura (5026)	S.		
STPLN-5026(004)	MS ACCOUNT	San Buena Ventu		5.		
07-161334	MS ACCOUNT	San Buena Ventu	ura (5026)	5.		
	MS ACCOUNT	San Buena Ventu On Kimball Rd. fro	ura (5026) om Telephone Rd.			
07-161334	MS ACCOUNT	San Buena Ventu On Kimball Rd. fro 33C0-3091-RS	ura (5026) om Telephone Rd. TP Obligation	-365,628		
07-161334	11/30/1993 07/31/1994	San Buena Ventu On Kimball Rd. fro 33C0-3091-RS 33C0-3091-RS	ura (5026) om Telephone Rd. TP Obligation TP Obligation	-365,628 122,172		
07-161334 PR019258	11/30/1993 07/31/1994 08/31/1996	San Buena Ventu On Kimball Rd. fro 33C0-3091-RS 33C0-3091-RS	ura (5026) om Telephone Rd. TP Obligation TP Obligation TP Obligation	-365,628 122,172 26,450		
07-161334 PR019258 Total Obligated:	11/30/1993 07/31/1994 08/31/1996	San Buena Ventu On Kimball Rd. fro 33C0-3091-RS 33C0-3091-RS 33C0-3091-RS -217,005	ura (5026) om Telephone Rd. TP Obligation TP Obligation	-365,628 122,172	0	0
07-161334 PR019258 Total Obligated: Total Encumbered:	11/30/1993 07/31/1994 08/31/1996	San Buena Ventu On Kimball Rd. fro 33C0-3091-RS 33C0-3091-RS 33C0-3091-RS -217,005 217,006	ura (5026) om Telephone Rd. TP Obligation TP Obligation TP Obligation	-365,628 122,172 26,450	0	0
07-161334 PR019258 Total Obligated: Total Encumbered: Total Expended:	11/30/1993 07/31/1994 08/31/1996	33C0-3091-RS 33C0-3091-RS 33C0-3091-RS 33C0-3091-RS -217,005 217,006 217,006	ura (5026) om Telephone Rd. TP Obligation TP Obligation TP Obligation	-365,628 122,172 26,450	0	0
07-161334 PR019258 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1993 07/31/1994 08/31/1996	San Buena Ventu On Kimball Rd. fro 33C0-3091-RS 33C0-3091-RS 33C0-3091-RS -217,005 217,006	ura (5026) om Telephone Rd. TP Obligation TP Obligation TP Obligation	-365,628 122,172 26,450	0	0
07-161334 PR019258 Total Obligated: Total Encumbered: Total Expended:	11/30/1993 07/31/1994 08/31/1996	San Buena Ventu On Kimball Rd. fro 33C0-3091-RS 33C0-3091-RS 33C0-3091-RS -217,005 217,006 217,006 08/31/1996	ura (5026) om Telephone Rd. TP Obligation TP Obligation TP Obligation TP Total:	-365,628 122,172 26,450	0	0
07-161334 PR019258 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	11/30/1993 07/31/1994 08/31/1996	San Buena Ventu On Kimball Rd. fro 33C0-3091-RS 33C0-3091-RS 33C0-3091-RS -217,005 217,006 217,006 08/31/1996 San Buena Ventu	ura (5026) om Telephone Rd. TP Obligation TP Obligation TP Obligation TOtal:	-365,628 122,172 26,450	0	0
07-161334 PR019258 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLN-5026(005)	11/30/1993 07/31/1994 08/31/1996	33C0-3091-RS 33C0-3091-RS 33C0-3091-RS 33C0-3091-RS -217,005 217,006 217,006 08/31/1996 San Buena Ventu Telegraph Rd.: Sa	ura (5026) om Telephone Rd. TP Obligation TP Obligation TP Obligation Total: ura (5026) aticoy Ave to City Limits	-365,628 122,172 26,450	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLN-5026(005) 07-464464	11/30/1993 07/31/1994 08/31/1996	San Buena Ventu On Kimball Rd. fro 33C0-3091-RS 33C0-3091-RS 33C0-3091-RS -217,005 217,006 217,006 08/31/1996 San Buena Ventu	ura (5026) om Telephone Rd. TP Obligation TP Obligation TP Obligation Total: ura (5026) aticoy Ave to City Limits	-365,628 122,172 26,450	0	0
07-161334 PR019258 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLN-5026(005)	11/30/1993 07/31/1994 08/31/1996	San Buena Ventu On Kimball Rd. fro 33C0-3091-RS 33C0-3091-RS 33C0-3091-RS -217,005 217,006 217,006 08/31/1996 San Buena Ventu Telegraph Rd.: Sa Pavement Overlage	ura (5026) om Telephone Rd. TP Obligation TP Obligation TOtal: Total: ura (5026) aticoy Ave to City Limits y & Rehabilitation	-365,628 122,172 26,450 -217,005	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLN-5026(005) 07-464464	11/30/1993 07/31/1994 08/31/1996 :: :: PAID	33C0-3091-RS 33C0-3091-RS 33C0-3091-RS 33C0-3091-RS 217,006 217,006 217,006 08/31/1996 San Buena Ventu Telegraph Rd.: Sa Pavement Overlay	ura (5026) om Telephone Rd. TP Obligation TP Obligation TP Obligation Total: ura (5026) aticoy Ave to City Limits y & Rehabilitation TP Obligation	-365,628 122,172 26,450 -217,005	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLN-5026(005) 07-464464	11/30/1993 07/31/1994 08/31/1996	San Buena Ventu On Kimball Rd. fro 33C0-3091-RS 33C0-3091-RS 33C0-3091-RS -217,005 217,006 217,006 08/31/1996 San Buena Ventu Telegraph Rd.: Sa Pavement Overlage	ura (5026) om Telephone Rd. TP Obligation TP Obligation TP Obligation Total: ura (5026) aticoy Ave to City Limits y & Rehabilitation TP Obligation TP Obligation	-365,628 122,172 26,450 -217,005	O	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-289,190		-289,190	0	0
Total Encumbered:		289,191	Total:	-209,190	U	U
Total Expended:		289,191				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I						
•		San Buena Ventura (5	026)			
STPLN-5026(006)		IN THE CITY OF SAN E	•	ON VICTORIA AVE	: VALENTINE RD	TO RTE 126
07-466124		FREEWAY.				
		AC OVERLAY (NO. 94-	19)			
0793007						
PR019260						
	01/31/1996	33C0-3091-RSTP	Obligation	-603,774		
	11/30/1996	33C0-3091-RSTP	Obligation	63,741		
	10/31/1997	33C0-3091-RSTP	Obligation	57,504		
Total Obligated:		-482,528	Total:	-482,528	0	0
Total Encumbered:		482,528	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		482,528				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I	PAID					
STPL-5026(007) 07-466134		San Buena Ventura (5 IN THE CITY OF SAN E KIMBALL RD.	•	ON TELEPHONE R	D: COUNTY SQU	ARE DR TO
0793007		AC OVERLAY (NO. 94	-29)			
0793007 PR017355		AC OVERLAY (NO. 94	-29)			
0793007 PR017355	01/31/1997	AC OVERLAY (NO. 94 33C0-3091-RSTP	·	-575.445		
	01/31/1997 10/31/1997	33C0-3091-RSTP	Obligation	-575,445 58.705		
PR017355		33C0-3091-RSTP 33C0-3091-RSTP	Obligation Obligation	58,705	0	0
PR017355 Total Obligated:	10/31/1997	33C0-3091-RSTP 33C0-3091-RSTP -516,739	Obligation		0	0
PR017355 Total Obligated: Total Encumbered:	10/31/1997	33C0-3091-RSTP 33C0-3091-RSTP	Obligation Obligation	58,705	0	0
PR017355 Total Obligated: Total Encumbered: Total Expended:	10/31/1997	33C0-3091-RSTP 33C0-3091-RSTP -516,739 516,739	Obligation Obligation	58,705	0	0
PR017355 Total Obligated: Total Encumbered: Total Expended:	10/31/1997	33C0-3091-RSTP 33C0-3091-RSTP -516,739 516,739 516,739	Obligation Obligation	58,705	0	0
PR017355 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997	33C0-3091-RSTP 33C0-3091-RSTP -516,739 516,739 516,739	Obligation Obligation Total:	58,705	0	0
PR017355 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997 PAID	33C0-3091-RSTP 33C0-3091-RSTP -516,739 516,739 516,739 10/31/1997	Obligation Obligation Total:	58,705	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLMACM-5026(07-927084 077VEN54037	10/31/1997 PAID (012)	33C0-3091-RSTP 33C0-3091-RSTP -516,739 516,739 516,739 10/31/1997 San Buena Ventura (5 Victoria Ave. at Rte 101 Road Rehabilitation	Obligation Obligation Total:	58,705 -516,739	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLMACM-5026(07-927084 077VEN54037	10/31/1997 PAID (012) 12/31/1997	33C0-3091-RSTP 33C0-3091-RSTP -516,739 516,739 516,739 10/31/1997 San Buena Ventura (5 Victoria Ave. at Rte 101 Road Rehabilitation	Obligation Obligation Total: 026) , Obligation	58,705 -516,739 -100,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLMACM-5026(07-927084 077VEN54037	10/31/1997 PAID (012) 12/31/1997 12/31/1997	33C0-3091-RSTP 33C0-3091-RSTP -516,739 516,739 516,739 10/31/1997 San Buena Ventura (5 Victoria Ave. at Rte 101 Road Rehabilitation	Obligation Obligation Total: 026) , Obligation Obligation	58,705 -516,739 -100,000 -2,715,575	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLMACM-5026(07-927084 077VEN54037	10/31/1997 PAID (012) 12/31/1997 12/31/1997 06/15/1998	33C0-3091-RSTP 33C0-3091-RSTP -516,739 516,739 516,739 10/31/1997 San Buena Ventura (5 Victoria Ave. at Rte 101 Road Rehabilitation 3200-6101-CMAQ 33D0-RSTP 33D0-RSTP	Obligation Obligation Total: 026) , Obligation Obligation Obligation Obligation	-100,000 -2,715,575 -2,715,575	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLMACM-5026(07-927084 077VEN54037	10/31/1997 PAID (012) 12/31/1997 12/31/1997 06/15/1998 06/28/1998	33C0-3091-RSTP 33C0-3091-RSTP -516,739 516,739 516,739 10/31/1997 San Buena Ventura (5 Victoria Ave. at Rte 101 Road Rehabilitation 3200-6101-CMAQ 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Total: 026) , Obligation Obligation Obligation Obligation Obligation	-100,000 -2,715,575 -2,715,575 2,715,575		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLMACM-5026(07-927084 077VEN54037	10/31/1997 PAID (012) 12/31/1997 12/31/1997 06/15/1998 06/28/1998 03/06/2002	33C0-3091-RSTP 33C0-3091-RSTP -516,739 516,739 516,739 10/31/1997 San Buena Ventura (5 Victoria Ave. at Rte 101 Road Rehabilitation 3200-6101-CMAQ 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Total: 026) , Obligation Obligation Obligation Obligation Obligation Obligation	-100,000 -2,715,575 -2,715,575	0	Ne
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLMACM-5026(07-927084 077VEN54037	10/31/1997 PAID (012) 12/31/1997 12/31/1997 06/15/1998 06/28/1998	33C0-3091-RSTP 33C0-3091-RSTP -516,739 516,739 516,739 10/31/1997 San Buena Ventura (5 Victoria Ave. at Rte 101 Road Rehabilitation 3200-6101-CMAQ 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 34B0-3091-RSTP	Obligation Obligation Total: 026) , Obligation Obligation Obligation Obligation Obligation	-100,000 -2,715,575 -2,715,575 2,715,575		Ne ⁻ 1,784,425 24,016 Ne

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-4,575,983 4,588,941 4,588,941 03/06/2002	Total:	-2,815,574	0	-1,760,408
31, I IIVAL VOOCHLIKT	AID	San Buena Ventura (5				
STPL-5026(014) 07-927338 07VEN54032 PR017357		FROM US 101 RIGHT (AC OVERLAY MINOR S	OF WAY TO THOME		8	
	08/31/1997	33C0-3091-RSTP	Obligation	-236,375		
	09/15/1998	33C0-3091-RSTP	Obligation	27,601		
	05/25/1999	33C0-3091-RSTP	Obligation	4,819		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-203,954 203,954 203,954 05/25/1999	Total:	-203,954	0	0
oi, i iivae voooneiti	AID	San Buena Ventura (5	026)			
CMLN-5026(015) 07-927422 07VEN34316 PR002209		SR 126 E/O US 101 INT CONSTRUCT PED OVI	ΓERCHANGE	KEWAY		
	09/30/1997	3200-6101-CMAQ	Obligation	-211,360		
	05/18/1999	3200-6101-CMAQ	Obligation	211,360		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 Total 05/18/1999	otal federal funds on obligated amounts re			O/RTPA are ZERO
IB, CANOLLED - I K	OULUT REVI	San Buena Ventura (5	026)			
CML-5026(016) 07-931056 077VEN54116 PR051420		Ventura River Trail Ph I Construct Class I comm	I & III, Paralleling Hv	vy 33 from Casitas	Vista Rd. to Main	St. in Ventura
	06/29/1998	Q400-6101-CMAQ	Obligation	-2,000,000		
	03/09/2001	Q400-6101-CMAQ	Obligation	228,597		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-1,771,403 1,771,403 1,771,403 03/09/2001	Total:	-1,771,403	0	0
		San Buena Ventura (5	026)			
		Ventura River Trail	•			
CML-5026(021) 07-931601 07VEN54116 PR063106		Drainage, Paving, and S	sign improvements			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transpo	rtation Commission (61	155)			
CML-5026(021)		San Buena Ventura (56) Ventura River Trail Drainage, Paving, and S	•			
07VEN54116 PR063106		3,7 - 3,7 -	9 P 1 1 1			
	02/07/2001	Q400-6101-CMAQ	Obligation	40,914		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-118,440 112,693 112,693 04/09/2002	Total:	-118,440	0	0
7G, SENT TO FEDERA	L AID UNIT.					
STPL-5026(022) 07-931794 07VEN-54032 PR065621		San Buena Ventura (5) Harbor Boulevard from Road Resurfacing	•	aker		
	04/09/2001	Q230-3091-RSTP	Obligation	-385,515		
Total Obligated: Total Encumbered: Total Expended:		-385,515 385,515 0	Total:	-385,515	0	0
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHO	RIZATION (II					
STPLN-5121(001) 07-927622 PR019316		Santa Paula (5121) Main Street: Peck Road	to Harvard Boulev	ard		
	11/30/1994	33D0-RSTP	Obligation	-553,312		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-553,312 553,312 553,312 01/19/2000	Total:	-553,312	0	0
		Santa Paula (5121)				
CML-5121(005) 07-931536 07VEN-54168 PR062103		Santa Paula Creek to P Pedestrian and Bike Pa				
	05/26/2000		Obligation	-170,000		
Total Obligated: Total Encumbered: Total Expended:	08/10/2001	Q400-6101-CMAQ -454,557 454,557 0	Obligation Total:	-284,557 -454,557	0	0
Date of Last Activity:		08/23/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission (6	155)			
		Oxnard (5129)				
CML-5129(002)		South Coast Area Trans				
		Purchase 5 busses + 1	5 busses FTA Trans	sfer		
PR001699			.			
	05/31/1993	3AZ0-6101-CMAQ	Obligation	-1,000,000		
	09/30/1993	3AZ0-6101-CMAQ	Obligation	-3,221,450		
Total Obligated:		-4,221,450	Total:	-4,221,450	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		09/30/1993				
-		R ANALYSIS FROM FEDE	RAI AID			
70, 17 11 11 10 1 11 11 11 11		Oxnard (5129)				
STPLN-5129(005) 07-161234		Victoria Ave.: Wooley R	d. to Channel Islan	d Blvd.		
PR019324						
	09/30/1993	33C0-3091-RSTP	Obligation	-4,869		
	11/30/1993	33C0-3091-RSTP	Obligation	-339,069		
	11/30/1994	33C0-3091-RSTP	Obligation	343,938		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The t		this project from this	s program and MF	O/RTPA are ZERO.
Total Expended:		•		reflect other federal p		
Date of Last Activity:		11/30/1994				
1B, CANCELLED - PR	ROJECT REVI	EWED.				
OTDI NI 5400(000)		Oxnard (5129)	11. 1/2 01			
STPLN-5129(006) 07-465194		Saviers Rd., Wobley Ro Resurface	to Yuccas St			
PR019325		Resultace				
11013323	05/31/1994	33C0-3091-RSTP	Obligation	-28,772		
	11/30/1994	33C0-3091-RSTP	Obligation	-632,103		
	03/31/1997		Obligation	7,766		
Total Obligated:		-653,108		-653,108	0	0
Total Encumbered:		653,108	Total:	-000,100	O	O
Total Expended:		653,108				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER	PAID					
		Oxnard (5129)				
STPLN-5129(007) 07-465204 PR019326		Ventura Rd., Gonzales	Rd. to 5th St. Resu	rf. COMBINED WIT	H FORMER (008	3) & (009)
FRU 19320	05/31/1004	33C0 3001 DCTD	Obligation	1/16/		
	05/31/1994	33C0-3091-RSTP	Obligation	-14,164		
	44/20/4004	2200 2004 DOTD	Obligation	005.000		
	11/30/1994 11/30/1996	33C0-3091-RSTP 33C0-3091-RSTP	Obligation Obligation	-925,068 -22,310		

March Marc	District/MPO/	T			T	STP/DSB/CMAC	1	MA
Total Obligated:	Responsible Agency EA/TIP ID		Code		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Encumbered: 899,430 Septendes: 899,430	Total Obligated:		-961,542			-961,542	0	0
Date of Last Activity: Oxnard (5129)	_		899,430		. 5 (5.1)	·		
Total Chilipated PRO19328 PR019329 P	Total Expended:		899,430					
STPLN-5129(008) Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED (Note) PROJECT CANCELLED, BEING COMBINED (NOTe) St25/94 AUTHORIZATION DTE FOR	Date of Last Activity:		03/22/2002					
STPLN-5129(008) Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED	7G, SENT TO FEDERA	AL AID UNIT.						
PR019327 PR019327 PR019327			Oxnard (5129)					
PR019327 05/31/1994 33C0-3091-RSTP Obligation -16.378 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 Total Expended: 0 Total bilgated amounts reflect other federal programs and MPO/RTPA are ZERO. Total Expended: 11/30/1994 11/30/1994 11/30/1994 18, CANCELLED - PROJECT REVIEWD. STPLN-5129(009) Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINEI (11/30/1994) 11/30/1994 33C0-3091-RSTP Obligation 5,931 Total Obligated: 0 Total Expended: 0 Total bilgated amounts reflect other federal programs. PR019328 PR019328 PR019328 C5/31/1994 33C0-3091-RSTP Obligation 5,931 Total Obligated: 0 Total Dilgated: 0 0 0 0 Total Expended: 0 Total Expended: 0 Total Expended: 11/30/1994 11/30/1994 32C0-3091-RSTP Obligation 5,931 Total Expended: 0 Total Expended: 0 Total bilgated amounts reflect other federal programs. DXnard (6129) CML-6129(011) VARIOUS LOCATIONS OVARIOUS LOCATIONS OVARIOUS LOCATIONS Total Obligated: -34,526 06/30/1997 3200-6101-CMAQ Obligation -34,526 06/30/1997 3200-6101-CMAQ Obligation -34,526 Total Expended: 356,415 Total Expended: 356,420 Date of Last Activity: 04/26/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. Rice Avenue/Route 101 Interchange O7343 PR019329	STPLN-5129(008)		Wooley Rd., Vic	toria Ave.	to Ventura Rd. re	surf. PROJECT (CANCELLED, BEI	NG COMBINED
11/30/1994 33CO-3091-RSTP Obligation 16,378 16,378 16,378 17/30/1994 33CO-3091-RSTP Obligation 16,378 0 0 0 0 0 0 0 0 0	07-465214		WITH STPLNG-	5129(007	7) 5/25/94 AUTH	DRIZATION DTE F	OR	
11/30/1994 33CO-3091-RSTP Obligation 16,378 Total Chiligated: 0 Total: Total Chiligated: 0 Total: 0 Total: Suppose the methis program and MPO/RTPA are ZERO. Total Expended: 0 Total Expended: 11/30/1994 Talk International Relational Relation	PR019327							
Total Choligated: 0 1 Total: 0 0 0 1 Total Encumbered: 0 0 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 23CC-3091-RSTP Obligation of the project from this project from this project man MPO/RTPA are ZERO. Total Expended: 0 11/30/1994 11/30/199		05/31/1994	33C0-3091-R	STP	Obligation	-16,378		
Total Encumbered: Total Expended: Total Obligated: Total Obligated: Total Expended: T		11/30/1994	33C0-3091-R	STP	Obligation	16,378		
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. 11/30/1994	Total Obligated:		0		Total·	0	0	0
Total Expended: 1/30/1994 18, CANCELLED - PROJECT REVIEWED. STPLN-5129(009) Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINEI O7-465224 WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR PR019328 PR019328 11/30/1994 33C0-3091-RSTP Obligation 5,931 11/30/1994 13C0-3091-RSTP Obligation 5,931 11/30/1994 13C0-3091-RSTP Obligation 5,931 Total Obligated: 0 Total obligated amounts reflect often this program and MPO/RTPA are ZERO. Total Expended: 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1994 11/30/1995 11/30/1994 11/30/1994 11/30/1997 200-6101-CMAQ Obligation -34,526 06/30/1997 3200-6101-CMAQ Obligation -236,570 11/30/1997 3200-6101-CMAQ Obligation -46,208 Total Obligated: -317,304 0 0 0 11/30/1997 3200-6101-CMAQ Obligation -46,208 Total Encumbered: 358,415 Total Encumbered: 358,415 Total Expended: 355,042 Date of Last Activity: 04/26/2002 TF, IRNANCIAL ADJUSTMENT SCEULED. STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange 07-466784 Construct New Interchange 07-466784 Construct New Interchange	-		0	The tota		this project from thi	s program and MP	O/RTPA are ZERO.
11/30/1994 350-3091-CMT 11/30/1994 3200-6101-CMAQ 201-2001 201-20	Total Expended:		0					
STPLN-5129(009) Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINE	Date of Last Activity:		11/30/1994			•	_	
STPLN-5129(009) 07-465224 WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR PR019328 11/30/1994 33C0-3091-RSTP Obligation 5,931	1B, CANCELLED - PR	OJECT REVI	EWED.					
07-465224 WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR PR019328 05/31/1994 33C0-3091-RSTP Obligation -5,931 11/30/1994 33C0-3091-RSTP Obligation 5,931 Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/30/1994 Total: SIGNAL SYNCHRONIZATION O7-466484 SIGNAL SYNCHRONIZATION O7VEN54040 PR001700 PR001700 11/30/1994 3200-6101-CMAQ Obligation -34,526 06/30/1997 3200-6101-CMAQ Obligation -236,570 Total Encumbered: 358,415 Total: -317,304 0 0 Total Expended: 355,042 Date of Last Activity: 04/26/2002 TF, FINANCIAL ADJUSTMENT SUFFUNED. STPLN-5129(012) Rice Avenue/Route 101 Interchange O7-466784 Construct New Interchange O7-466784 COnstruct New Interchange O7-466784 O7-343 PR019329 O7-460784 COnstruct New Interchange O7-460784 CONST			Oxnard (5129)					
PR019328	STPLN-5129(009)		Gonzales Rd (W	/B), Willia	ms Dr. to Rose Av	e. resurf PROJEC	CT CANCELLED,	BEING COMBINED
11/30/1994 33C0-3091-RSTP Obligation 5,931	07-465224		WITH STPLNG-	5129(007	7) 5/25/94 AUTH	ORIZATION DTE F	OR	
11/30/1994 33C0-3091-RSTP Obligation 5,931								
Total Obligated: 0 Total: 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PR019328							
Total Obligated: 0 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/30/1994 11/30/1994 Various LOCATIONS Various LOC		05/31/1994	33C0-3091-R	STP	Obligation	-5,931		
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/30/1994 1B, CANCELLED - PROJECT REVIEWED. CML-5129(011) O×ARIOUS LOCATIONS 07-466484 SIGNAL SYNCHRONIZATION 07VEN54040 PR001700 11/30/1994 3200-6101-CMAQ Obligation -34,526 06/30/1997 3200-6101-CMAQ Obligation -236,570 11/30/1997 3200-6101-CMAQ Obligation -46,208 Total Obligated: -317,304 Total: -317,304 0 0 Total Encumbered: 358,415 Total Expended: 355,042 Date of Last Activity: 04/26/2002 7F, FINANCIAL ADJUSTMENT SCHEDUED. STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange		11/30/1994	33C0-3091-R	STP	Obligation	5,931		
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 11/30/1994 B, CANCELLED - PROJECT REVIEWED. Oxnard (5129) CML-5129(011) VARIOUS LOCATIONS 07-466484 SIGNAL SYNCHRONIZATION	Total Obligated:		0		Total:	0	0	0
Date of Last Activity: 11/30/1994 18, CANCELLED - PROJECT REVIEWED.	Total Encumbered:		0	The tota	al federal funds on	this project from thi	is program and MP	O/RTPA are ZERO.
18, CANCELLED - PROJECT REVIEWED. CML-5129(011)	·		0	Total of	oligated amounts r	eflect other federal p	orograms.	
CML-5129(011)	•							
CML-5129(011)	1B, CANCELLED - PR	OJECT REVI	EWED.					
07-466484 SIGNAL SYNCHRONIZATION 07VEN54040 PR001700 11/30/1994 3200-6101-CMAQ Obligation -34,526 06/30/1997 3200-6101-CMAQ Obligation -236,570 11/30/1997 3200-6101-CMAQ Obligation -46,208 Total Obligated: -317,304 Total: -317,304 0 0 Total Encumbered: 358,415 Total Expended: 355,042 Date of Last Activity: 04/26/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange 07343 PR019329								
07VEN54040 PR001700 11/30/1994 3200-6101-CMAQ Obligation -34,526 06/30/1997 3200-6101-CMAQ Obligation -236,570 11/30/1997 3200-6101-CMAQ Obligation -46,208 Total Obligated: -317,304 Total: -317,304 0 0 Total Encumbered: 358,415 Total Expended: 355,042 Date of Last Activity: 04/26/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange 07343 PR019329								
PR001700 11/30/1994 3200-6101-CMAQ Obligation -34,526 06/30/1997 3200-6101-CMAQ Obligation -236,570 11/30/1997 3200-6101-CMAQ Obligation -46,208 Total Obligated: -317,304 Total: -317,304 0 0 Total Encumbered: 358,415 Total Expended: 355,042 Date of Last Activity: 04/26/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange 07343 PR019329			SIGNAL SYNCH	IRONIZA	TION			
11/30/1994 3200-6101-CMAQ Obligation -34,526 06/30/1997 3200-6101-CMAQ Obligation -236,570 11/30/1997 3200-6101-CMAQ Obligation -46,208 Total Obligated: -317,304 Total: -317,304 0 0 Total Encumbered: 358,415 Total Expended: 355,042 Date of Last Activity: 04/26/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange 07343 PR019329								
06/30/1997 3200-6101-CMAQ Obligation -236,570 11/30/1997 3200-6101-CMAQ Obligation -46,208 Total Obligated:	PR001700	44/00/4004	0000 0404 0	440	Obligation	0.4.500		
11/30/1997 3200-6101-CMAQ Obligation -46,208 Total Obligated:					-			
Total Obligated: -317,304 Total: -317,304 0 0 Total Encumbered: 358,415 Total Expended: 355,042 Date of Last Activity: 04/26/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange 07343 PR019329					-			
Total Encumbered: 358,415 Total Expended: 355,042 Date of Last Activity: 04/26/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. Oxnard (5129) STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange 07343 PR019329				MAQ	Obligation			
Total Expended: 355,042 Date of Last Activity: 04/26/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. Oxnard (5129) STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange 07343 PR019329	-				Total:	-317,304	0	0
Date of Last Activity: 04/26/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. Oxnard (5129) STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange 07343 PR019329								
7F, FINANCIAL ADJUSTMENT SCHEDULED. Oxnard (5129) STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange 07343 PR019329								
Oxnard (5129) STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange 07343 PR019329	•		•					
STPLN-5129(012) Rice Avenue/Route 101 Interchange 07-466784 Construct New Interchange 07343 PR019329	/F, FINANCIAL ADJU	SIMENT SCH						
07-466784 Construct New Interchange 07343 PR019329	OTDLN 5400/040		•					
07343 PR019329					-			
PR019329			Construct New I	merchang	j e			
03/31/1995 33C0-3091-RSTP Obligation -1,500,000	PKU19329	00/04/400=	2222 2224 5	OTD	Oblimation	4 500 000		
		U3/31/1995	33C0-3091-R	215	Obligation	-1,500,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q.	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered:		-1,500,000 1,500,000	Total:	-1,500,000	0	0
Total Expended:		0				
Date of Last Activity:		02/05/2002				
4A, PROJECT AUTHO		IITIATED).				
		Oxnard (5129)				
DBL-5129(019)		Wooley Rd: Saviers R	d to Rose Ave; Gonz	ales Rd: Ventura F	Rd to Patterson Rd	; Channel Islands
07-927292		Blvd: Harbor Blvd to Vi Resurfacing	ctoria Ave.			
07VEN-54039		•				
PR002531						
	02/28/1997	35B0-3091-RSTP	Obligation	-873,066		
	09/30/1997	35B0-3091-RSTP	Obligation	-114,610		
	06/25/2001	35B0-3091-RSTP	Obligation	142,252		
Total Obligated:		-845,423	Total:	-845,423	0	0
Total Encumbered:		845,424	rotal.	,		
Total Expended:		845,424				
Date of Last Activity:		06/25/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Oxnard (5129)				
STPL-5129(020)		CITY OF OXNARD				
07-927406		CNG VEHICLE PURCI	HASE			
07VEN54089						
PR017488						
	09/30/1997	33C0-3091-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		88,530 09/03/1999				
Date of Last Activity: 9I, FINAL VOUCHER I		09/03/1999				
31, FINAL VOUCHER		Overand (F420)				
STPL-5129(022)		Oxnard (5129) Oxnard Blvd. from the	existing flyover and o	rossing over the ex	visting 101 Fwy	
07-931178		Const fwy interchange	• •	lossing over the ca	doung for i wy	
07VEN-54125 PR053401		construy interestange	or or occornor or orange.			
	10/30/1998	33C0-3091-RSTP	Obligation	-1,000,000		
	02/22/2002	Q230-3091-RSTP	Obligation	-200,000	-200,000	
Total Obligated:		-1,200,000	Total:	-1,200,000	-200,000	0
Total Encumbered:		1,200,000	Total.	1,200,000	200,000	ŭ
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Oxnard (5129)				
STPL-5129(024)		Oxnard Boulevard/Hwy	1 intersection of Sa	viers Road and Wo	oley Road	
07-931530		Five Points Feasibility	Study			
07VEN54126						
PR061660						
	04/25/2000	Q230-3091-RSTP	Obligation	-180,000		
	04/25/2000	Q230-3091-RSTP	Obligation	-180,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		-180,000				
Total Obligated: Total Encumbered:		180,000	Total:	-180,000	0	0
		0				
Total Expended:		05/04/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO						
OTDL 5400/000)		Oxnard (5129)	o City of Overand			
STPL-5129(026)		Various Locations in the	•			
07-931776		Roadway Resurfacing F	Project			
07VEN54032						
PR065199			.			
	03/15/2001	Q240-RSTP	Obligation	-3,304,369		
Total Obligated:		-3,304,369	Total:	-3,304,369	0	0
Total Encumbered:		3,304,369				
Total Expended:		0				
Date of Last Activity:		03/19/2001				
4A, PROJECT AUTHO	PRIZATION (IN	IITIATED).				
		Oxnard (5129)				
CML-5129(027)		Various Locations				
07-931878		Signal Synchronization				
07VEN000609						
PR066969						
	06/13/2001	Q400-6101-CMAQ	Obligation	-190,000		
	12/21/2001	Q400-6101-CMAQ	Obligation	71,231	71,231	
Total Obligated:		-118,769	Total:	-118,769	71,231	0
Total Encumbered:		118,769	i Otal.	110,700	7 1,201	· ·
Total Expended:		0				
Date of Last Activity:		12/27/2001				
4A, PROJECT AUTHO						
,		Oxnard (5129)				
CML-5129(029)		Oxnard Boulevard from	Vinevard Avenue to	n Fast Fourth Street		
07-931938		Pedestrian and Bike Pa	•	Zuoti ouitii otioot		
07VEN990317		T Gadotilan and Billo T a				
PR068699						
	09/12/2001	Q400-6101-CMAQ	Obligation	-96,000		
Total Ohlimate de			_		0	0
Total Obligated: Total Encumbered:		-96,000 96,000	Total:	-96,000	0	0
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO		09/20/2001				
4A, FRUJEUI AUIHC	•	•				
OTDL 5000/004\		Fillmore (5222)	Y EV4006 WITHIN O			
STPL-5222(001)		VARIOUS LOCATIONS				
07-927937		AC OVERLAY W/RECO	JNOTK. CUKB & GI	JIIEK		
0707-93013						
PR017595						
	03/31/1996	33C0-3091-RSTP	Obligation	-22,132		
	09/30/1996	33C0-3091-RSTP	Obligation	-221,868		
	12/14/1998	33C0-3091-RSTP	Obligation	-243,999		
	01/11/1999	33C0-3091-RSTP	Obligation	243,999		
			Ü	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Count	ty Transpor	tation Commission (6	155)			
STPL-5222(001)		Fillmore (5222) VARIOUS LOCATIONS AC OVERLAY W/RECO				
0707-93013		NO OVERENT WINEOU	7110111. 0011.D a 00	711213		
PR017595						
	01/13/1999	33C0-3091-RSTP	Obligation	-243,999		
•	12/28/1998	33C0-3091-RSTP	Obligation	243,999		
Total Obligated:		-243,999	Total:	-243,999	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER PA	AID					
		Fillmore (5222)				
STPL-5222(003)		Highway 126 @ "A" St.				
07-4U0554		Widening, signal modi.	& Drainage Improv			
07VEN54126						
PR057163						
(05/25/1999	Q240-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		08/17/2001				
9I, FINAL VOUCHER PA	AID					
		Fillmore (5222)				
STPLMA-5222(004))	VARIOUS LOCATIONS				
07-931360		RUBBERIZED ASPHAL	T OVERLAY			
07VEN54032						
PR058187						
(07/20/1999	34A0-RSTP	Obligation			-325,000
Total Obligated:		-325,000	Total:	0	0	-325,000
Total Encumbered:		325,000				
Total Expended:		325,000				
Date of Last Activity:		04/18/2002				
7F, FINANCIAL ADJUS	TMENT SCH	EDULED.				
		Ojai (5251)				
CML-5251(001)		FTA/2 Trolley Buses				
		Bus Purchase				
PR001759						
(01/31/1993	3AZ0-6101-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1993				
	AL VOUCHER	R ANALYSIS FROM FEDE	RAL AID.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission (6	155)			
		Ojai (5251)				
CMLN-5251(002)		OJAI AVENUE(RTE 15	0): INTERSECTION	OF RTE 150/33 TO	1,000' EASTER	LY
07-927855		Park and Ride Facility				
0707-34080 PR002230						
PR002230	12/31/1995	3200-6101-CMAQ	Obligation	220.016		
			•	-239,916		
Tatal Obligation	07/27/1998		Obligation	145,642	•	•
Total Obligated: Total Encumbered:		-94,274 239,916	Total:	-94,274	0	0
Total Expended:		94,274				
Date of Last Activity:		08/18/1998				
		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Ojai (5251)				
CML-5251(004)		Ojia Valley Trail to SR	150 through Libbey I	Park		
07-927347		Bicycle Related - Othe	-			
07VEN54041		•				
PR001760						
	06/30/1997	3200-6101-CMAQ	Obligation	-75,000		
	09/28/1998	3200-6101-CMAQ	Obligation	-22,121		
Total Obligated:		-97,121	Total:	-97,121	0	0
Total Encumbered:		97,121				
Total Expended:		97,121				
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER F	PAID					
		Ojai (5251)				
DBL-5251(005)		Grand Avenue: Signal	Street to Gridley Rd			
07-927348		AC Overlay				
07VEN93019 PR002539						
PR002559	07/31/1997	35A0-RSTP	Obligation	12 000		
	08/31/1997		Obligation	-12,900 160,100		
Total Obligated	00/31/1997		Obligation	-160,100	0	0
Total Obligated: Total Encumbered:		-173,000 173,000	Total:	-173,000	0	0
Total Expended:		173,000				
Date of Last Activity:		02/04/1999				
9I, FINAL VOUCHER F		02.0 1000				
		Ojai (5251)				
STPL-5251(006)		800 feet south of Fultor	Street and SR 150	intersection		
07-931173		Construct curb, gutter,				
077VEN54041		- '				
PR052865						
	09/15/1998	33D0-RSTP	Obligation	-53,790		

District/MPO/ Responsible Agency EA/TIP ID	Trans	; Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,790	Total:	-53,790	0	0
Total Encumbered:		53,790	rotai.	33,. 33	•	•
Total Expended:		0				
Date of Last Activity:		08/11/2000				
4A, PROJECT AUTHO	RIZATION (I	NITIATED).				
		Ojai (5251)				
STPL-5251(008)		Bryant Street				
07-931328		Reconstruction and Ove	erlay			
07VEN 54032						
PR057925						
	06/29/1999	Q230-3091-RSTP	Obligation	-17,706		
	09/20/2000	33C0-3091-RSTP	Obligation	-211,274		
Total Obligated:		-228,980	Total:	-228,980	0	0
Total Encumbered:		228,980				
Total Expended:		228,980				
Date of Last Activity:		12/21/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
077VEN54032 PR054505		Reconstruct road, curb,				
	12/28/1998	Q230-3091-RSTP	Obligation	-27,904		
	09/20/2000	33C0-3091-RSTP	Obligation	-504,798		
	04/17/2001	33C0-3091-RSTP	Obligation	125,447		
Total Obligated:		-407,255	Total:	-407,255	0	0
Total Encumbered:		407,255				
Total Expended:		210,313				
Date of Last Activity:		07/24/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICE	S		
DDI 5000/000		Port Hueneme (5302)		0. 1 (= =		
DBL-5302(002)		N/O Channel Islands Bl		ra Circle to Triton St	τ.	
07-931308 07VEN54032		Construct New Sidewal	<i>K</i> 5			
PR056340						
1 11000040	04/15/1999	35A0-RSTP	Obligation	-137,221		
	11/18/1999		Obligation	31,200		
			-			
Takal Obligation	01/12/2001	35A0-RSTP	Obligation	4,985	^	•
Total Obligated:		-101,035 101,036	Total:	-101,035	0	0
Total Encumbered:		101,036				
Total Expended: Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER		5 ILIZO0 I				
, / / 00011611	· - ••=	Thousand Oaks (5392	١			
CMLN-5392(002)		In the City of Thousand	•	d @ Rte 101 & Jan	nss Rd @ Rte 2	3
0002(002)		and Only of Thousand		a. w rac. for a dan	.55 1 10. 66 1110. 2	

Note: All negative values are a liability against balances.

07-464814 07VEN54043 PR002231 Upgrade Park & Ride Lot

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Coun	ity Transpoi	rtation Commission (61	155)			
		Thousand Oaks (5392))			
CMLN-5392(002)		In the City of Thousand Upgrade Park & Ride Lo		d. @ Rte. 101 & Ja	nss Rd. @ Rte. 23	J.
07VEN54043 PR002231						
	03/31/1994	3200-6101-CMAQ	Obligation	-13,279		
	08/31/1997	3200-6101-CMAQ	Obligation	-277,984		
Total Obligated:		-291,263	Total:	-291,263	0	0
Total Encumbered:		329,000	rotal.	,		
Total Expended:		329,000				
Date of Last Activity:		11/08/1999				
9I, FINAL VOUCHER F	PAID					
		Thousand Oaks (5392))			
DBL-MAL-5392(00-	4)	HAMPSHIRE ROAD: FO	OOTHILL DRIVE TO	LOS ROBLES DR	RIVE	
07-927734		WIDEN ROADWAY, RA	AMPS, ADD SIGNA	LS		
0707-1194F						
PR002566						
	1 1	34B0-3091-RSTP	Obligation			-700,000
	05/17/1999	34B0-3091-RSTP	Obligation			0
	07/31/1996	35B0-3091-RSTP	Obligation	-540,000		
Total Obligated:		-1,239,999	Total:	-540,000	0	-699,999
Total Encumbered:		1,240,000	i otai.	0.10,000	· ·	000,000
Total Expended:		1,240,000				
Date of Last Activity:		05/17/1999				
9I, FINAL VOUCHER F	PAID					
		Thousand Oaks (5392))			
CMLG-5392(005)		CITY OF THOUSAND (NAL COORDINATI	ON PROJECT (VA	AR.LOC.)
07-927895		COMPUTERIZED TRAF			(,
0707-34078						
PR002169						
	02/29/1996	32A0-6101-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000	i Otal.	100,000	Ü	Ü
Total Expended:		100,000				
Date of Last Activity:		06/25/1999				
9I, FINAL VOUCHER F	PAID					
, , , , , , , , , , , , , , , , , , , ,		Thousand Oaks (5392)	1			
STPLMA-5392(006		VARIOUS LOCATIONS		THOUSAND OAKS		
07-927927	,	AC OVERLAY & W/CUF		555, 15 5, 110		
0793006						
PR019210						
	1 1	34B0-3091-RSTP	Obligation			-1,965,000
	1 1	34B0-3091-RSTP	Obligation			-88,858
	03/31/1998	34B0-3091-RSTP	Obligation			88,857
	03/3 1/ 1990	0400-0031-K01F	Obligation			00,001

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-1,965,000	Total:	0	0	-1,965,000
Total Encumbered:		1,965,000				
Total Expended:		1,965,000				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER I	PAID					
		Thousand Oaks (5392	•			
CML-5392(007)		SOUTHWEST CORNE		& RTE 101 SB RAN	MP, INTERMODAI	COMMUNITY
07-4U0504		TRANSPORTATION FA	ACILITY			
		R/W PHASE WORK				
07VEN54178						
PR052681						
	09/03/1998	Q400-6101-CMAQ	Obligation	-663,000		
Total Obligated:		-663,000	Total:	-663,000	0	0
Total Encumbered:		663,000				
Total Expended:		663,000				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER I	PAID					
		Thousand Oaks (5392				
STPL-5392(008)		Borchard Road Overcro				
07-931271		Relocate S/B on and Of	ff Ramps & other Imp	orovements		
077VEN54153						
PR060790						
	02/28/2000	Q230-3091-RSTP	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		03/01/2000				
4A, PROJECT AUTHO	PRIZATION (IN	ITIATED).				
		Thousand Oaks (5392	•			
CML-5392(009)		Thousand Oaks Munici				
07-931475		Purchase four (4) CNG	Street Sweepers			
07VEN990328						
PR060024						
	12/10/1999	Q400-6101-CMAQ	Obligation	-120,000		
	03/08/2002	Q400-6101-CMAQ	Obligation	60,000	60,000	New1
Total Obligated:		-60,000	Total:	-60,000	60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHO	ORIZATION (IN	ITIATED).				
		Thousand Oaks (5392	•			
CML-5392(010)		Thousand Oaks Munici				
07-931476		Purchase five (5) Passe	enger Vans			
07VEN990327						
PR059999						
	12/09/1999	Q400-6101-CMAQ	Obligation	-108,000		
	06/13/2000	Q400-6101-CMAQ	Obligation	526		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	Q.	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-107,474	Total:	-107,474	0	0
Total Encumbered:		107,474				
Total Expended:		107,474				
Date of Last Activity:		09/25/2000				
9I, FINAL VOUCHER F	PAID					
		Thousand Oaks (5392)				
CML-5392(011)		Thousand Oaks Municip				
07-931477		Purchase of existing CN	NG fueling station			
07VEN990330						
PR060000	10/00/1000	0000 0404 0144 0	O. I	400.000		
	12/09/1999	3200-6101-CMAQ	Obligation	-138,039		
	12/09/1999	Q400-6101-CMAQ	Obligation	-101,961		
	11/14/2000	Q400-6101-CMAQ	Obligation	-78,600		
Total Obligated:		-318,600	Total:	-318,600	0	0
Total Encumbered:		318,600				
Total Expended:		0				
Date of Last Activity:		11/20/2000				
6A, LOCAL PROGRAM	IS ACCOUN	FING HAS RECEIVED ONE Thousand Oaks (5392)		5.		
07-931593 07VEN990331 PR063307		Hillcrest Drive, Lynn Ro Upgrade Traffic Signal (
	08/28/2000	Q400-6101-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Thousand Oaks (5392))			
CML-5392(016)		City of Thousand Oaks				
07-931594		Expand Signal Coordina	ation System			
07VEN990331						
PR063308	00/00/5	0000 0101 0111	O. II			
	08/28/2000	3200-6101-CMAQ	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	09/08/2000				
4A, PROJECT AUTHO	RIZATION (IN					
OMI 5000/047\		Thousand Oaks (5392)		noio Cobaal D	anaha Daa-t-Ti	usand Oaks to
CML-5392(017)		Thousand Oaks Boulev	ard: Moorpark to Co	nejo School and R	ancho Road: Tho	usanu Oaks to
07-931602		Rolling Oaks	oludina Sidowalka			
07VEN990329		Safety Improvements In	iciduling Sidewalks			
PR063341						
	09/11/2000	Q400-6101-CMAQ	Obligation	-300,000		
	09/11/2000	Q400-0101-CIVIAQ	Obligation	-200,000		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHO	RIZATION (IN	<u> </u>				
OTDL 5000(040)		Thousand Oaks (5392	•			
STPL-5392(019)		Various arterial streets	•	and Oaks		
07-931769 07VEN-54032		Asphalt Concrete Overl	iay & Curb Ramps			
PR064993	02/46/2004	O220 2004 DCTD	Obligation	2 000 000		
T. C. LOUIS . C. A.	02/16/2001	Q230-3091-RSTP	Obligation	-2,000,000	•	•
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		1,893,740				
Date of Last Activity:	ME ACCOUNT	04/22/2002 TING HAS RECEIVED ON	E OR MORE INVOICE	e		
6A, LOCAL PROGRAI	VIS ACCOUN	Camarillo (5393)	E OR WORE INVOICE	<u>3.</u>		
CMLN-5393(001)		US 101 & Pleasant Val	lev Rd			
07-160904		Park & Ride Lot	,			
PR002232						
	11/30/1992	3200-6101-CMAQ	Obligation	-122,171		
	04/30/1994	3200-6101-CMAQ	Obligation	-5,726		
	01/31/1995	3200-6101-CMAQ	Obligation	5,322		
	10/31/1997	3200-6101-CMAQ	Obligation	575		
Total Obligated:	10/01/1007	-122,000	Total:	-122,000	0	0
Total Encumbered:		122,000	TOtal.	122,000	v	O
Total Expended:		122,000				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I						
•		Camarillo (5393)				
STPL-5393(002)		Rte 101 at Carmen Dr.	Recent OC			
07-465744						
PR017730						
	11/30/1994	33C0-3091-RSTP	Obligation	-984,000		
	01/19/1999	33C0-3091-RSTP	Obligation	0		
Total Obligated:		-983,999	Total:	-983,999	0	0
Total Encumbered:		984,000	rotal.	,		
Total Expended:		984,000				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER I						
		Camarillo (5393)				
CML-5393(003)		SANTA ROSA RD: VE	RDUGO WAY TO L	PLAND RD. PURC	HASE SIGNA L C	CONTROLLERS
07-927629		AND INTERCONNECT	ION			
0707 04077						
0707-34077						
PR001804	11/20/1004	2200 6404 01440	Obligation	00 520		
	11/30/1994		Obligation	-88,530		
	05/31/1996	3200-6101-CMAQ	Obligation	88,530		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			he total federal funds on			
Total Expended:			otal obligated amounts re			JAKIT A GIO ELIKO
Date of Last Activity:		05/31/1996	otal obligatou amounto i	onoce outlor roughur p	or ogramo.	
4A, PROJECT AUTHO		IITIATED).				
,		Camarillo (5393)				
CML-5393(004)			RIOUS LOCATIONS, C	ITYWIDE		
07-927077		Signal Synchronizat		III WIDE		
0707-34077		olgilal oyllollionizat				
PR001805						
11001000	07/31/1996	3200-6101-CMA0	Q Obligation	-88,530		
Tatal Obligated					0	0
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0 0				
Total Expended:		07/31/1996				
Date of Last Activity:						
4A, PROJECT AUTHO						
		Camarillo (5393)				
STPL-5393(006)			Morongo Drive to City L	imit Boundary		
07-927341		Roadway Widening				
07VEN34325						
PR017731						
	07/31/1997	33C0-3091-RSTF	Obligation	-196,000		
Total Obligated:		-196,000	Total:	-196,000	0	0
Total Encumbered:		196,000				
Total Expended:		0				
Date of Last Activity:		09/02/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Camarillo (5393)				
STPL-5393(007)		Citywide				
07-931565		Road Rehabilitation	/Reconstruction			
07VEN-54032						
PR063823						
	11/01/2000	Q230-3091-RSTF	Obligation	-1,300,036		
	02/14/2001	Q230-3091-RSTF				
			Obligation	433		
Total Obligated:	02/14/2001		· ·	433 -1 299 603	0	0
Total Obligated:		-1,299,603	Total:	433 -1,299,603	0	0
Total Encumbered:		-1,299,603 1,299,603	_		0	0
Total Encumbered: Total Expended:		-1,299,603 1,299,603 1,299,603	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-1,299,603 1,299,603	_		0	0
Total Encumbered: Total Expended:	AL AID UNIT.	-1,299,603 1,299,603 1,299,603 12/20/2001	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	AL AID UNIT.	-1,299,603 1,299,603 1,299,603 12/20/2001	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5393(008)	AL AID UNIT.	-1,299,603 1,299,603 1,299,603 12/20/2001 Camarillo (5393) Ventura Boulevard	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5393(008) 07-931582	AL AID UNIT.	-1,299,603 1,299,603 1,299,603 12/20/2001 Camarillo (5393) Ventura Boulevard	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5393(008) 07-931582 07VEN-54154	AL AID UNIT.	-1,299,603 1,299,603 1,299,603 12/20/2001 Camarillo (5393) Ventura Boulevard	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5393(008) 07-931582	AL AID UNIT.	-1,299,603 1,299,603 1,299,603 12/20/2001 Camarillo (5393) Ventura Boulevard Realignment & Relo	Total:		0	
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER STPL-5393(008) 07-931582 07VEN-54154	AL AID UNIT. 08/14/2000	-1,299,603 1,299,603 1,299,603 12/20/2001 Camarillo (5393) Ventura Boulevard Realignment & Relo	Total: ocation of S/B ramps Obligation	-1,299,603	0	-1,677,100
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER STPL-5393(008) 07-931582 07VEN-54154	08/14/2000 08/14/2000	-1,299,603 1,299,603 1,299,603 12/20/2001 Camarillo (5393) Ventura Boulevard Realignment & Relo	Total: ocation of S/B ramps Obligation Obligation	-1,299,603 -655,422	0	
Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER STPL-5393(008) 07-931582 07VEN-54154	AL AID UNIT. 08/14/2000	-1,299,603 1,299,603 1,299,603 12/20/2001 Camarillo (5393) Ventura Boulevard Realignment & Relo	Total: ocation of S/B ramps Obligation Obligation	-1,299,603	0	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-2,900,000	Total:	-1,222,900	0	-1,677,100
Total Encumbered:		2,900,000				
Total Expended:		0				
Date of Last Activity:		09/25/2000				
4A, PROJECT AUTHO	PRIZATION (IN	IITIATED).				
		Simi Valley (5405)				
CML-STPL-5405(0	001)	Conejo Valley Chamber	r of Commerce-TMO			
07-161214						
PR002108						
	08/31/1993	3200-6101-CMAQ	Obligation	-50,000		
	08/31/1993	3200-6101-CMAQ	Obligation	50,000		
	09/30/1993	3200-6101-CMAQ	Obligation	-50,000		
	08/31/1994	3200-6101-CMAQ	Obligation	-25,000		
	08/31/1994	33D0-RSTP	Obligation	-75,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000	rotai.	100,000	· ·	Ğ
Total Expended:		149,412				
Date of Last Activity:		10/06/1995				
•		TING HAS RECEIVED ONI	E OR MORE INVOICES	S .		
•		Simi Valley (5405)				
CML-5405(003)		FTA TRANSFER PROJ	IECT -CA-90-X632 :	STUDY FOR ALTE	ERNATIVE FUEL	BUSES
07-466254						
PR001809						
	07/31/1994	3AZ0-6101-CMAQ	Obligation	-70,800		
Total Obligated:		-70,800	Total:	-70,800	0	0
Total Encumbered:		0	i Otal.	70,000	· ·	Ü
Total Expended:		0				
Date of Last Activity:		07/31/1994				
•		R ANALYSIS FROM FEDE	RAL AID.			
		Simi Valley (5405)				
STPL-5405(004)		ROYAL AVE:MADERA	RD TO CORTO ST	& FROM DARRAH	AVE TO TAPO C	ANYON RD
07-927656		RESURFACE/RECONS				
PR017744						
	04/30/1995	33C0-3091-RSTP	Obligation	-1,953,679		
	07/31/1995	33C0-3091-RSTP	Obligation	426,537		
	05/31/1997	33C0-3091-RSTP	Obligation	267,134		
Total Obligated:		-1,260,007	-	-1,260,007	0	0
Total Encumbered:		1,260,007	Total:	- 1,200,00 <i>1</i>	0	U
Total Expended:		1,260,008				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER		00/01/100/				
VI, I IIIAL VOUCIIEN		Simi Valley (5405)				
CML-5405(005)		SIMI VALLEY-ALTERN	ATIVE ELIELS STUR	Y- FTA TRANSEE	-R CΔ-90-660	
07-927674		ALTERNATIVE FUELS		ZI I IA IIVANOFE	-1 CA-30-003	
		ALILINATIVE FUELS	0.001			
PR001810	03/31/1995	3AZ0-6101-CMAQ	Obligation	-115,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-115,000	Total:	-115,000	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:		03/31/1995				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Simi Valley (5405)				
STPL-5405(006)		IN THE CITY OF SIMI \	VALLEY ON LOS AN	IGELES AVE @ ME	ETROLINK STA. I	DRWY & @ TAPO
07-927683		ST.				
		TRAFFIC SIGNALS				
0707-34365						
PR017745						
	03/31/1996	33C0-3091-RSTP	Obligation	-180,000		
	10/31/1997	33C0-3091-RSTP	Obligation	1,411		
Total Obligated:		-178,588	Total:	-178,588	0	0
Total Encumbered:		178,589				
Total Expended:		178,589				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I	PAID					
		Simi Valley (5405)				
CML-5405(007)		CITY OF SIMI VALLEY	, CNG FUELING FA	ACILITY, FTA TRAN	ISFER #CA-90-X	758
07-927047		Intermodel Facility				
0734311						
PR001811			.			
	05/31/1996	3AZ0-6101-CMAQ	Obligation	-354,000		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1996				
7S, WAITING FINANC		R ANALYSIS FROM FEDE	RAL AID.			
OTDL 5405(000)		Simi Valley (5405) Los Angeles Ave: First	Ot to Cyromana Dr			
STPL-5405(008) 07-927270		Reconstruction, Resurfa	•			
07VEN93012		Reconstruction, Resum	acing			
PR017746						
11011170	04/30/1997	33D0-RSTP	Obligation	-710,993		
	08/31/1997	33D0-RSTP	Obligation	-7 10,993 -50		
	06/10/1997					
Total Obligation		33D0-RSTP	Obligation	33,675	•	^
Total Obligated: Total Encumbered:		-677,367 677,367	Total:	-677,367	0	0
Total Expended:		677,367				
Date of Last Activity:		06/10/1999				
9I, FINAL VOUCHER I		00/10/1000				
JI, I HAL VOUCHER I		Simi Valloy (E40E)				
STPL-5405(009)		Simi Valley (5405) Cochran St @ Sycamor	re Dr			
07-927323		Widening, Const C&G,S				
077VEN34362		madining, odnot odo, c	ant, rolocate digital			
PR017747						
	01/31/1998	33C0-3091-RSTP	Obligation	-69,053		
	331, 1000	2222 2001 11011	nga 11	55,555		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
IPO: Ventura Cour	nty Transpo	rtation Commission (6	155)			
	,	Simi Valley (5405)	,			
STPL-5405(009)		Cochran St @ Sycamor	re Dr			
		Widening, Const C&G,S	Swalk,relocate signal			
077VEN34362						
PR017747						
	11/06/1998		Obligation	-464,000		
	01/28/1998		Obligation	67,283		
	11/28/1998		Obligation	-67,283		
	11/28/1998		Obligation	69,053		
	01/28/1998		Obligation	-67,283		
	07/21/1999		Obligation	-53,339		
	07/21/1999		Obligation	-20,689		
	07/23/1999		Obligation	53,339		
	01/28/1998		Obligation	6,972		
	01/28/1998		Obligation	-69,053		
	07/28/1999	33C0-3091-RSTP	Obligation	69,053		
Total Obligated:		-545,000	Total:	-545,000	0	0
Total Encumbered:		545,000				
Total Expended:		545,000 07/10/2000				
Date of Last Activity: 9I, FINAL VOUCHER I		07/10/2000				
91, FINAL VOUCHER I	PAID	Cimi Valley (E40E)				
STPL-5405(010)		Simi Valley (5405) LOS ANGELES AVE @	FIRST ST			
07-927324		Widening, const C&G,				
077VEN34363		Triadimig, conce core, c	ormio, o.g. a.o			
PR017748						
	01/31/1998	33C0-3091-RSTP	Obligation	-54,888		
	11/06/1998	Q230-3091-RSTP	Obligation	-294,112		
	01/28/1998	33C0-3091-RSTP	Obligation	40,723		
	01/28/1998	33C0-3091-RSTP	Obligation	-40,723		
	07/19/1999		Obligation	-31,870		
	07/19/1999		Obligation	8,852		
	07/28/1999		Obligation	23,018		
Total Obligated:		-349,000	Total:	-349,000	0	0
Total Encumbered:		349,000	rotai.	0.0,000	· ·	•
Total Expended:		349,000				
Date of Last Activity:		07/10/2000				
9I, FINAL VOUCHER I	PAID					
		Simi Valley (5405)				
CML-5405(012)		Purchase 4 CNG buses	s, FTA Grant # CA-9	0-X868		
07-931011		Bus Purchase				
0734311						
PR001812						
	03/31/1998	3AZ0-6101-CMAQ	Obligation	-361,000		
	03/31/1998	QC10-6101-CMA	Obligation	-777,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-1,138,000	Total:	-1,138,000	0	0
Total Encumbered:		0	i Otal.	1,100,000	ŭ	J
Total Expended:		0				
Date of Last Activity:		03/31/1998				
	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
· · · · · · · · · · · · · · · · · · ·		Simi Valley (5405)				
CML-5405(013)		City of Simi Valley				
07-931386		Van Purchase				
07VEN54156, 07VI	EN54158, O	7VEN54161				
PR059359						
	09/14/1999	3AZ0-6101-CMAQ	Obligation	-291,706		
Total Obligated:		-291,706	Total:	-291,706	0	0
Total Encumbered:		0	i Otal.	201,700	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		09/14/1999				
	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
,		Simi Valley (5405)				
STPL-5405(017)		Fitzgerald Road: Applet	on Road to 800 fee	west of Hudspeth	Avenue	
07-931573		Road Rehabilitation			7 11 011 00	
07VEN-54032						
PR062918						
	08/08/2000	Q230-3091-RSTP	Obligation	-708,240		
	01/15/2002	Q230-3091-RSTP	Obligation	7,895	7,895	
	01/13/2002	-700,345	•			0
Total Obligated: Total Encumbered:		700,345	Total:	-700,345	7,895	0
Total Expended:		640,302				
Date of Last Activity:		03/21/2002				
	AS ACCOUNT	TING HAS RECEIVED ONE	E OP MOPE INVOICE	9		
WA, LOCAL PROGRAM	IIS ACCOUNT		OK WORE INVOICE	<u>. </u>		
QTDL 5405(019)		Simi Valley (5405) Kuehner Drive from sou	ith City limits to Stat	o Douto 119		
STPL-5405(018) 07-931574		Road Rehabilitation	illi City illillis to Stat	e Roule 110		
07-931374 07VEN-54032		Noau Nellabilitation				
PR062919						
	08/08/2000	Q230-3091-RSTP	Obligation	-409,935		
	00/00/2000		Obligation	·		•
Total Obligated:		-409,935 351,801	Total:	-409,935	0	0
Total Encumbered:		351,801 351,801				
Total Expended:		03/26/2002				
Date of Last Activity: 7G, SENT TO FEDERA	I AID HAIT	0312012002				
10, SENT TO FEDERA	L AID UNII.	OL				
OTDL =40=(040)		Simi Valley (5405)	orly torusings to 445	foot nowb of Fit	orold Dood ! 5	Doval Avenue (
STPL-5405(019)		Sequoia Avenue: South	ieny terminus to 415	ieet north of Fitzg	eraio Road, and F	koyai Avenue to
07-931575		Township Avenue				
07\/EN_54000		Road Rehabilitation				
07VEN-54032						
PR062920	00/00/05	0000 0001 - 0	O. " . "	• · • · · = -		
	08/08/2000	Q230-3091-RSTP	Obligation	-648,375		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		-648,375			0	0
Total Obligated: Total Encumbered:		607,503	Total:	-648,375	U	U
Total Expended:		607,503				
Date of Last Activity:		03/26/2002				
7G, SENT TO FEDERA	TINII DIA IA					
70,0211110120210	AL AID OITH.	Simi Valley (5405)				
STPL-5405(020)		Stearns Street from Co	chran Street to Leeds	s Streeet		
07-931765		Roadway Widening		- C		
07VEN54155		Trouble of the second				
PR064933						
111001000	02/14/2001	Q230-3081-RSTP	Obligation	-309,855		
Total Obligated:	<u></u>	-309,855	Total:	-309,855	0	0
Total Encumbered:		0	i Olai.	000,000	Ü	V
Total Expended:		0				
Date of Last Activity:		02/14/2001				
4A, PROJECT AUTHO	RIZATION (IN					
,		Simi Valley (5405)				
STPLER-5405(023	3)	Tapo Canyon Road and	d 118 Freeway			
07-931920	,	Landscape Enhanceme	-			
07VEN000401		Zanaccapo Zimancom	5111.5			
PR071025						
111071020	03/19/2002	Q230-3081-RSTP	Obligation	-100,000	-100,000	New
Total Obligated:	00/10/2002	-317,000	Total:	-100,000	-100,000	0
Total Encumbered:		317,000	rotar.	-100,000	-100,000	O
Total Expended:		0				
Date of Last Activity:		04/22/2002				
4A, PROJECT AUTHO	RIZATION (IN					
		Simi Valley (5405)				
STPL-5405(024)		Tapo Street, Sinaloa R	oad. Galena Avenue			
07-931986		Road Rehabilitation	ouu, ou.ou /ouo			
07VEN-54032		rtoda rtoriabilitation				
PR070962						
1 1107 0002	03/08/2002	Q230-3081-RSTP	Obligation	-837,000	-837,000	New
Total Obligated:	00/00/2002	-837,000	-	-837,000	-837,000	0
Total Encumbered:		837,000	Total:	-037,000	-037,000	U
Total Expended:		007,000				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,		Moorpark (5436)				
STPL-5436(001)		IN THE CITY OF MOO	RPARK AT VARIOUS	SLOCATIONS		
07-927840		REHABILITATION/AC		200,1110110.		
0763013		TALLIN BILLIN ATTOMY TO	O V E. (E. ()			
PR017781						
1 1(017701	12/31/1995	33C0-3091-RSTP	Obligation	-480,000		
	12/01/1990		-	-480,000	0	0
Total Obligated		_480 nnn		-401111111		U
Total Obligated:		-480,000 480,000	Total:	-400,000	O	Ŭ
Total Encumbered:		480,000	l otal:	-400,000	O	v
_			Total:	-400,000	U	C

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
District 07			4			
MPO: Ventura Cour	-	rtation Commission (6 [.] Moorpark (5436)	155)			
DBMAL-5436(004)		7 Locations-Collins Dr.(Campus Park High S	St.Spring Rd.Prince	ton Ave. Christian	Barret, and Tierra
07-931310		Rejada.	zapao : a,g.: c	, , , , , , , , , , , , , , , , , , ,		
		AC Rehabilitation;Remo	ove/replace Overlay			
07VEN-54032						
PR056368						
	04/19/1999	35B0-3091-RSTP	Obligation	-456,587		
	04/19/1999	3180-3091-RSTP	Obligation	-88,555		
	04/28/1999	34B0-3091-RSTP	Obligation			-88,857
Total Obligated:		-633,999	Total:	-545,142	0	-88,857
Total Encumbered:		633,999				
Total Expended:		633,999				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER F						
OTDL 5400(005)		Moorpark (5436)				
STPL-5436(005)		S/R 118/23 Bypass from		3 to a point west of	Moorpark on SR	118
07-931337 07VEN-54129		Prelim Alignment Study	& Cost Analysis			
PR058053						
FR030033	07/13/1999	Q230-3091-RSTP	Obligation	-120,000		
	08/15/2001	Q230-3091-RSTP	Obligation	120,000		
Total Obligated	00/13/2001	0	•	120,000	0	0
Total Obligated: Total Encumbered:			Total: otal federal funds on	-	0	0 O/BTBA are ZEBO
Total Expended:			obligated amounts r			O/KIPA ale ZERO.
Date of Last Activity:		08/15/2001	obligated alliounts is	enect other reactary	programs.	
1B, CANCELLED - PR		EWED.				
•		Moorpark (5436)				
			rly city limits to oviet			
CML-5436(006)		Arroyo Simi from weste	THY CITY IIITHES TO EXIST	ing trail in the City	of Simi Valley	
07-931772		Feasibility Study	Try City littlits to exist	ing trail in the City	of Simi Valley	
			Try City IIITHS to exist	ing trail in the City	of Simi Valley	
07-931772			THY CITY HITHES TO GAIS!	ing trail in the City	of Simi Valley	
07-931772 07VEN-54171			Obligation	ing trail in the City	of Simi Valley	
07-931772 07VEN-54171 PR065012 Total Obligated:	02/21/2001	Feasibility Study Q400-6101-CMAQ -120,000			of Simi Valley	0
07-931772 07VEN-54171 PR065012 Total Obligated: Total Encumbered:	02/21/2001	Q400-6101-CMAQ -120,000 120,000	Obligation	-120,000		0
07-931772 07VEN-54171 PR065012 Total Obligated: Total Encumbered: Total Expended:	02/21/2001	Q400-6101-CMAQ -120,000 120,000 0	Obligation	-120,000		0
07-931772 07VEN-54171 PR065012 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/21/2001	Q400-6101-CMAQ -120,000 120,000 0 03/02/2001	Obligation	-120,000		0
07-931772 07VEN-54171 PR065012 Total Obligated: Total Encumbered: Total Expended:	02/21/2001 PRIZATION (IN	Feasibility Study Q400-6101-CMAQ -120,000 120,000 0 03/02/2001	Obligation Total:	-120,000		0
07-931772 07VEN-54171 PR065012 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	02/21/2001 PRIZATION (IN	Peasibility Study Q400-6101-CMAQ -120,000 120,000 0 03/02/2001 IITIATED). Ventura County (5952)	Obligation Total:	-120,000 -120,000		0
07-931772 07VEN-54171 PR065012 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-CML-5952(0)	02/21/2001 PRIZATION (IN	Feasibility Study Q400-6101-CMAQ -120,000 120,000 0 03/02/2001	Obligation Total:	-120,000 -120,000		0
07-931772 07VEN-54171 PR065012 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-CML-5952(0 07-995193	02/21/2001 PRIZATION (IN	Peasibility Study Q400-6101-CMAQ -120,000 120,000 0 03/02/2001 IITIATED). Ventura County (5952)	Obligation Total:	-120,000 -120,000		0
07-931772 07VEN-54171 PR065012 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-CML-5952(0)	02/21/2001 PRIZATION (IN	Q400-6101-CMAQ -120,000 120,000 0 03/02/2001 IITIATED). Ventura County (5952) Commuter Computer -	Obligation Total:) Rideshare 0 92/93, 9	-120,000 -120,000		0
07-931772 07VEN-54171 PR065012 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-CML-5952(0 07-995193	02/21/2001 PRIZATION (IN 03) 05/31/1994	Q400-6101-CMAQ -120,000 120,000 0 03/02/2001 IITIATED). Ventura County (5952) Commuter Computer - 1	Obligation Total:) Rideshare 0 92/93, 9	-120,000 -120,000 93/94 -88,530		0
07-931772 07VEN-54171 PR065012 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-CML-5952(0 07-995193	02/21/2001 PRIZATION (IN 03) 05/31/1994 10/31/1997	Q400-6101-CMAQ -120,000 120,000 0 03/02/2001 IITIATED). Ventura County (5952) Commuter Computer - 3200-6101-CMAQ 3200-6101-CMAQ	Obligation Total:) Rideshare 0 92/93, 9 Obligation Obligation	-120,000 -120,000 93/94 -88,530 22,132		0
07-931772 07VEN-54171 PR065012 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-CML-5952(0 07-995193	02/21/2001 PRIZATION (IN 03) 05/31/1994 10/31/1997 07/31/1993	Q400-6101-CMAQ -120,000 120,000 0 03/02/2001 IITIATED). Ventura County (5952) Commuter Computer - 1 3200-6101-CMAQ 3200-6101-CMAQ 33C0-3091-RSTP	Obligation Total: Name of the property of the	-120,000 -120,000 93/94 -88,530 22,132 -150,000		0
07-931772 07VEN-54171 PR065012 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-CML-5952(0 07-995193	02/21/2001 PRIZATION (IN 03) 05/31/1994 10/31/1997	Q400-6101-CMAQ -120,000 120,000 0 03/02/2001 IITIATED). Ventura County (5952) Commuter Computer - 3200-6101-CMAQ 3200-6101-CMAQ	Obligation Total:) Rideshare 0 92/93, 9 Obligation Obligation	-120,000 -120,000 93/94 -88,530 22,132		0

Note: All negative values are a liability against balances.

05/15/2002 Office of Local Programs rstp_3f.frx 10:28:14 850 Page

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission (61	155)			
		Ventura County (5952)				
STPL-CML-5952(0 PR018203	003)	Commuter Computer - F	Rideshare 0 92/93,	93/94		
	07/31/1994	33C0-3091-RSTP	Obligation	-163,578		
	10/31/1997	33C0-3091-RSTP	Obligation	8,718		
Total Obligated:		-361,134	Total:	-361,134	0	0
Total Encumbered:		776,396				
Total Expended:		776,396				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I		Ventura County (5952)				
STPLN-5952(005)		VARIOUS LOCATIONS		JT VENTURA COU	NTY	
07-464474		PAVEMENT REHABILI				
07464474L						
PR019453						
	01/31/1994	33C0-3091-RSTP	Obligation	-70,824		
	06/30/1994	33C0-3091-RSTP	Obligation	-1,197,278		
	11/30/1994	33C0-3091-RSTP	Obligation	151,552		
	06/14/2001	33C0-3091-RSTP	Obligation	195,853		
Total Obligated:		-920,696	•	-920,696	0	0
Total Encumbered:		920,697	Total:	-920,090	O	U
Total Expended:		920,697				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER I						
		Ventura County (5952)				
CML-5952(007)		Beardsley Bikeway Proj		enue to Springville	Road	
07-454554		Construct a Class 1 Bik	e Path			
PR001912						
	01/31/1994	3200-6101-CMAQ	Obligation	-20,800		
	11/30/2000	Q400-6101-CMAQ	Obligation	-12,000		
	11/28/2001	Q400-6101-CMAQ	Obligation	-84,160	-84,160	
Total Obligated:		-116,960	Total:	-116,960	-84,160	0
Total Encumbered:		116,960				
Total Expended:		32,800				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRA		TING HAS RECEIVED ONE		S.		
ON		Ventura County (5952)		C.		
CML-5952(008)		At Hueneme Rd. & Las		tion		
07-465174		Traffic Signal & Widen	urn Lanes			
0707-34308 PR001913						
LU001919	04/20/4004	3200 6101 CMAC	Obligation	61.070		
	04/30/1994	3200-6101-CMAQ	Obligation	-61,970		
	09/30/1996	3200-6101-CMAQ	Obligation	-254,966		
	10/31/1997	3200-6101-CMAQ	Obligation	-15,064		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		375,013				
Total Expended:		375,013				
Date of Last Activity:		04/13/1999				
9I, FINAL VOUCHER F	PAID					
		Ventura County (5952	•			
STPL-5952(009)		Moorpark Road: Santa		Rejada Road		
07-465184		Realign & Construct Ro	oadway			
0707-34116						
PR018034	0.4/0.0/4.00.4	0000 0070	Q1 !! !!	007.700		
	04/30/1994	33D0-RSTP	Obligation	-287,722		
	01/20/2000	34A0-RSTP	Obligation			-203,619
	12/20/2001	Q240-RSTP	Obligation	-2,450,700	-2,450,700	
	12/20/2001	Q230-3091-RSTP	Obligation	-736,300	-736,300	
Total Obligated:		-3,678,341	Total:	-3,474,722	-3,187,000	-203,619
Total Encumbered:		3,678,341				
Total Expended:		471,341				
Date of Last Activity:		01/22/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON		S		
OTDL 5050/040\		Ventura County (5952	=	t Di di la A		
STPL-5952(012)		Santa Clara Avenue: 1		itura biva to los A	ingeles Avenue	
07-465904		Widen from 2 to 4 lane	es .			
PR018035	00/00/4004	0000 0004 DOTD	Object to the second	4 070 005		
	06/30/1994	33C0-3091-RSTP	Obligation	-1,078,295		
Total Obligated:		-1,078,295	Total:	-1,078,295	0	0
Total Encumbered:						
Tatal Compandado		1,078,295				
Total Expended:		194,709				
Date of Last Activity:	MS ACCOUNT	194,709 10/01/2001	E OR MORE INVOICE	s		
Date of Last Activity:	MS ACCOUNT	194,709 10/01/2001 FING HAS RECEIVED ON		S.		
Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT	194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952	2)			
Date of Last Activity:	MS ACCOUNT	194,709 10/01/2001 FING HAS RECEIVED ON	?) o Santa Clara Avenu			
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013)	MS ACCOUNT	194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952 Central Ave: Rte 101 to	?) o Santa Clara Avenu			
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914	MS ACCOUNT 06/30/1994	194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952 Central Ave: Rte 101 to	?) o Santa Clara Avenu			
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914 PR018036		194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952 Central Ave: Rte 101 to Widen north half & resi	e) o Santa Clara Avenu urface south half Obligation	e -211,586	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914		194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952 Central Ave: Rte 101 to Widen north half & resi	2) o Santa Clara Avenu urface south half	Э	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914 PR018036 Total Obligated:		194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952 Central Ave: Rte 101 to Widen north half & results 33C0-3091-RSTP -211,586	e) o Santa Clara Avenu urface south half Obligation	e -211,586	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914 PR018036 Total Obligated: Total Encumbered:		194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952 Central Ave: Rte 101 to Widen north half & resi 33C0-3091-RSTP -211,586 211,586	e) o Santa Clara Avenu urface south half Obligation	e -211,586	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914 PR018036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1994	194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952 Central Ave: Rte 101 to Widen north half & resi 33C0-3091-RSTP -211,586 211,586 88,205	c) o Santa Clara Avenu urface south half Obligation Total:	-211,586 -211,586	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914 PR018036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1994	194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952 Central Ave: Rte 101 to Widen north half & resi 33C0-3091-RSTP -211,586 211,586 88,205 03/20/2001	P) D Santa Clara Avenu urface south half Obligation Total:	-211,586 -211,586	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914 PR018036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/1994	194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952 Central Ave: Rte 101 to Widen north half & resi 33C0-3091-RSTP -211,586 211,586 88,205 03/20/2001	c) o Santa Clara Avenu urface south half Obligation Total: SE OR MORE INVOICE (2)	-211,586 -211,586	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914 PR018036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(014) 07-465924	06/30/1994	194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952) Central Ave: Rte 101 to Widen north half & resi 33C0-3091-RSTP -211,586 211,586 88,205 03/20/2001 FING HAS RECEIVED ON Ventura County (5952)	P) D Santa Clara Avenu urface south half Obligation Total: E OR MORE INVOICE P) ight Rd	-211,586 -211,586	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914 PR018036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(014) 07-465924 0707-34112	06/30/1994	194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952) Central Ave: Rte 101 to Widen north half & resi 33C0-3091-RSTP -211,586 211,586 88,205 03/20/2001 FING HAS RECEIVED ON Ventura County (5952) Santa Clara Ave at Wri	P) D Santa Clara Avenu urface south half Obligation Total: E OR MORE INVOICE P) ight Rd	-211,586 -211,586	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914 PR018036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(014) 07-465924	06/30/1994	194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952) Central Ave: Rte 101 to Widen north half & resi 33C0-3091-RSTP -211,586 211,586 88,205 03/20/2001 FING HAS RECEIVED ON Ventura County (5952) Santa Clara Ave at Wri	P) D Santa Clara Avenu urface south half Obligation Total: E OR MORE INVOICE P) ight Rd	-211,586 -211,586	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914 PR018036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(014) 07-465924 0707-34112	06/30/1994	194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952) Central Ave: Rte 101 to Widen north half & resi 33C0-3091-RSTP -211,586 211,586 88,205 03/20/2001 FING HAS RECEIVED ON Ventura County (5952) Santa Clara Ave at Wri	P) D Santa Clara Avenu urface south half Obligation Total: E OR MORE INVOICE P) ight Rd	-211,586 -211,586	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914 PR018036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(014) 07-465924 0707-34112 PR018037	06/30/1994 MS ACCOUNT	194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952 Central Ave: Rte 101 to Widen north half & resi 33C0-3091-RSTP -211,586 211,586 88,205 03/20/2001 FING HAS RECEIVED ON Ventura County (5952 Santa Clara Ave at Wri Construct Left Turn Lai	c) o Santa Clara Avenu urface south half Obligation Total: IE OR MORE INVOICE (2) ight Rd ine	-211,586 -211,586 S.	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(013) 07-465914 PR018036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPL-5952(014) 07-465924 0707-34112 PR018037	06/30/1994 MS ACCOUNT 06/30/1994	194,709 10/01/2001 FING HAS RECEIVED ON Ventura County (5952 Central Ave: Rte 101 to Widen north half & resi 33C0-3091-RSTP -211,586 211,586 88,205 03/20/2001 FING HAS RECEIVED ON Ventura County (5952 Santa Clara Ave at Wri Construct Left Turn Lai	C) D Santa Clara Avenuurface south half Obligation Total: SE OR MORE INVOICE C) Ight Rd Ine Obligation	-211,586 -211,586 -211,586 s .	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-81,402	Total:	-81,402	0	0
Total Encumbered:		81,403	. otal.	,		
Total Expended:		81,403				
Date of Last Activity:		03/28/2000				
9I, FINAL VOUCHER I	PAID					
		Ventura County (5952)			
STPL-5952(015)		Santa Clara Ave at Cer	ntral Ave.			
07-465934		Construct Left Turn Lar	ne & Signal			
0707-34359						
PR018038						
	06/30/1994	33C0-3091-RSTP	Obligation	-93,841		
	01/31/1997	33C0-3091-RSTP	Obligation	-239,027		
	11/16/1999	33C0-3091-RSTP	Obligation	105,659		
	03/23/2000	33C0-3091-RSTP	Obligation	0		
Total Obligated:		-227,208	Total:	-227,208	0	0
Total Encumbered:		227,208	i Otal.	227,200	Ü	Ŭ
Total Expended:		227,208				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER I						
•		Ventura County (5952	1			
STPL-5952(018)		VENTURA COUNTY TI		N FEE DEVELOPM	MENT PROJECT	
07-927684		PLANNING STUDY		-		
PR018039						
	03/31/1995	33C0-3091-RSTP	Obligation	-132,795		
Total Obligated:		-132,795		-132,795	0	0
Total Encumbered:		132,795	Total:	-132,793	U	U
Total Expended:		119,234				
Date of Last Activity:		10/24/2000				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Ventura County (5952				
STPL-5952(019)		VARIOUS LOCATIONS		ENTURA COUNTY		
07-927947		PAVEMENT REHABILI				
0734099						
PR018040						
	03/31/1996	33C0-3091-RSTP	Obligation	-88,530		
	01/31/1997		Obligation	-2,137,999		
	04/06/1999		Obligation	-13,280		
	01/18/2000		Obligation	447,464		
Total Obligation			_		•	^
Total Obligated:		-1,792,344 1,702,344	Total:	-1,792,344	0	0
Total Encumbered:		1,792,344 1,792,344				
Total Expended:		01/18/2000				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER I	AID	Vantura Occurto (FOEO	<u> </u>			
QTDI 5052/020\		Ventura County (5952 LEWIS ROAD AT CAV				
STPL-5952(020) 07-927053		CONSTRUCT LT. TUR		POAD		
07-927053		CONSTRUCT LT. TUR	IN LAINE OIN LEVVIS	NOAD		

Note: All negative values are a liability against balances.

077VEN54033 PR018041

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission (61	155)			
		Ventura County (5952)	•			
STPL-5952(020)		LEWIS ROAD AT CAVE	ELTI ROAD			
		CONSTRUCT LT. TURN	N LANE ON LEWIS	ROAD		
077VEN54033						
PR018041						
	06/30/1996	33D0-RSTP	Obligation	-15,050		
	01/31/1998	33D0-RSTP	Obligation	-189,454		
	03/16/2000	33D0-RSTP	Obligation	24,207		
Total Obligated:		-180,296	Total:	-180,296	0	0
Total Encumbered:		180,297				
Total Expended:		180,297				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER	PAID					
O. III		Ventura County (5952)				
CML-5952(060)						
 DD001014						
PR001914	10/21/1005	2200 6404 CMAO	Obligation	22.000		
	12/31/1995		Obligation	-33,000		
	04/30/1997		Obligation	33,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:				n this project from this	_	PO/RTPA are ZERO
Total Expended:			obligated amounts	reflect other federal pro	grams.	
Date of Last Activity: 1B, CANCELLED - PF		04/30/1997				
IB, CANCELLED - FF	COJECT KEVI					
STPDBL-5952(062	2)	Ventura County (5952) Route 101 to Hueneme				
07-931207	-)	Lewis Road Improveme				
0707-54122		Lewis Road Improveme	1110			
PR054042						
11004042	09/28/2000	33C0-3091-RSTP	Obligation	-66,139		
	09/28/2000		Obligation	00,100		-310,700
			-	40.006		-310,700
	09/28/2000		Obligation	-42,836		
	11/24/1998		Obligation	-1,381,068		
	11/02/1999		Obligation	-1,118,932		
	09/28/2000		Obligation	419,676		
Total Obligated:		-2,499,999	Total:	-2,189,299	0	-310,700
Total Encumbered:		2,500,000				
Total Expended:		746,913				
Date of Last Activity:		01/07/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	ES.		
		Ventura County (5952)				
STPL-5952(063)		Various locations				
07-931329		Pavement Rehab Project	cts			
07VEN-54032						
PR057926						
	06/29/1999	Q230-3091-RSTP	Obligation	-49,798		
		a liability against balance				
Office of Local Prog	rams rstp_	3t.frx	10:28:14	05/15/2002		Page 854

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Cour	ity Transpo	rtation Commission (61	155)			
STPL-5952(063)		Ventura County (5952) Various locations Pavement Rehab Project				
07VEN-54032 PR057926		r avement rends i rejec	5.0			
	08/26/1999	35A0-RSTP	Obligation	-713,773		
	04/21/2000	35A0-RSTP	Obligation	-248,971		
	09/28/2000	Q230-3091-RSTP	Obligation	-125,510		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,138,052 1,138,052 975,717 01/17/2002	Total:	-1,138,052	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
CML-5952(065) 07-931414 07VEN990306 PR059113		Ventura County (5952) Cawelti Road: Los Posa Bike Lane Improvement	s Road to Lewis Ro	pad		
	09/16/1999	Q400-6101-CMAQ	Obligation	-283,296		
	11/30/2001	Q400-6101-CMAQ	Obligation	-132,795	-132,795	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-416,091 416,091 0 12/07/2001	Total:	-416,091	-132,795	0
4A, PROJECT AUTHO						
CML-5952(069) 07-931529 07VEN990308 PR061659		Ventura County (5952) Ventura County Purchase 14 CNG Vehice				
	04/25/2000	Q400-6101-CMAQ	Obligation	-518,576		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-518,576 518,576 493,617 12/18/2001	Total:	-518,576	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
STPL-5952(070) 07-931537 07VEN-54032 PR062232		Ventura County (5952) Various Locations Road Rehabilitation				
	05/30/2000	Q230-3091-RSTP	Obligation	-194,766		
			Obligation			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-3,252,592	Total:	-3,252,592	0	0
Total Encumbered:		3,252,592	i Otal.	0,202,002	· ·	Ü
Total Expended:		2,779,047				
Date of Last Activity:		11/19/2001				
•		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Ventura County (5952))			
CML-5952(071)		Ventura County Govern				
07-931538		Public/Private Fueling F				
07VEN990308						
PR062000						
	05/19/2000	Q400-6101-CMAQ	Obligation	-274,174		
Total Obligated:		-274,174	Total:	-274,174	0	0
Total Encumbered:		274,174	i otali.	•		
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Ventura County (5952))			
STPL-5952(075)		Wendy Drive: 1000 feet		e to Lois Road		
07-931814		Install Traffic Signals				
07VEN990908						
PR066607						
	05/30/2001	Q240-RSTP	Obligation	-119,957		
	12/20/2001	Q240-RSTP	Obligation	10,776	10,776	
Total Obligated:		-109,181	Total:	-109,181	10,776	0
Total Encumbered:		109,181	rotal.		-,	
Total Expended:		90,468				
Date of Last Activity:		05/01/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Ventura County (5952))			
STPL-5952(076)		Telegraph Road: 1,000	feet North of Briggs	Road to Cumming	s Road; Briggs Ro	oad: 1,000 feet
07-931815		South of Telegraph Roa	ad to Santa Paula St	reet		
		Install Traffic Signals				
07VEN54133						
PR066664						
	05/30/2001	Q240-RSTP	Obligation	-119,957		
		-119,957	Total:	-119,957	0	0
Total Obligated:						
Total Obligated: Total Encumbered:		119,957				
_		119,957 118,324				
Total Encumbered:						
Total Encumbered: Total Expended: Date of Last Activity:		118,324	E OR MORE INVOICE	s.		
Total Encumbered: Total Expended: Date of Last Activity:		118,324 05/01/2002		S.		
Total Encumbered: Total Expended: Date of Last Activity:		118,324 05/01/2002 FING HAS RECEIVED ONE Ventura County (5952) From Piru to Rancho Ca) amulos	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		118,324 05/01/2002 FING HAS RECEIVED ONE Ventura County (5952)) amulos	s.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5952(077)		118,324 05/01/2002 FING HAS RECEIVED ONE Ventura County (5952) From Piru to Rancho Ca) amulos	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5952(077) 07-931908		118,324 05/01/2002 FING HAS RECEIVED ONE Ventura County (5952) From Piru to Rancho Ca) amulos	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMA(Subject	Q	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-541,804	Total:	-541,804	0	0
Total Encumbered:		541,804	. otal.	,		
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Ventura County (5952))			
STPL-5952(080)		Various locations in Ven	ntura County			
07-931992		Road Rehabilitation				
07VEN54032						
PR070720						
	02/21/2002	Q230-3041-RSTP	Obligation	-1,849,022	-1,849,022	
Total Obligated:		0	Total:	-1,849,022	-1,849,022	0
Total Encumbered:		1,849,022				
Total Expended:		0				
Date of Last Activity:		05/09/2002				
1A, CANCELLED - PR	OJECT NEED	OS REVIEW.				
		Ventura County Trans	portation Commiss	sion (6155)		
CML-6155(001)		Santa Clara River Valley				
07-161294						
07AMEND 2						
PR002038						
	01/31/1994	3AZ0-6101-CMAQ	Obligation	-2,859,060		
	05/31/1995	3AZ0-6101-CMAQ	Obligation	-157,500		
	06/03/1999	3AZ0-6101-CMAQ	Obligation	237,118		
Total Obligated:		-2,779,442	Total:	-2,779,442	0	0
Total Encumbered:		0	i Otal.	2,770,112	· ·	Ü
Total Expended:		0				
Date of Last Activity:		06/03/1999				
•	IAL VOUCHEI	R ANALYSIS FROM FEDE	RAL AID.			
· ·		Ventura County Transp		sion (6155)		
STPLE-ST-6155(0		,	,	(5.55)		
PR018521	•					
	03/31/1994	33D0-RSTP	Obligation	-200,077		
	08/31/1995	33D0-RSTP	Obligation	-3,999,923		
Total Obligated:	00/01/1000	-7,700,000	_	-4,200,000	0	0
Total Encumbered:		7,700,000	Total:	-4,200,000	U	U
Total Expended:		7,689,399				
Date of Last Activity:		06/08/2001				
	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	s		
UN, EUUNE I NUUNAI		Ventura County Trans				
CML-6155(003)		At Var. locations, install	•	51011 (0133)		
07-465264		A var. 100ations, install	הוער והרעבופעומרעפ			
PR002039						
1 11002039	05/24/4004	3200 6404 CNAA	Obligation	16 000		
	05/31/1994	3200-6101-CMAQ	Obligation	-16,000		
	09/30/1994	3200-6101-CMAQ	Obligation	-64,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	i otali.	•		
Total Expended:		98,631				
Date of Last Activity:		05/12/1995				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAAF	PS).			
		Ventura County Trans	portation Commis	sion (6155)		
CML-6155(004)		Teleconference Center	- Study			
07-635026						
PR002040						
	05/31/1994	3200-6101-CMAQ	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000	i Otal.	00,000	ŭ	· ·
Total Expended:		30,126				
Date of Last Activity:		06/05/1996				
4A, PROJECT AUTHO						
	,	Ventura County Trans	nortation Commis	sion (6155)		
CML-6155(006)		FTA CA-90-X647: 2ND			AL-A-RIDE: 3 ALT	FUEL VEH.
07-466354				,, o, <u></u>	, , . ,	
PR002041						
111002011	09/30/1994	3AZ0-6101-CMAQ	Obligation	-2,582,000		
Total Obligated:		-2,582,000	_	-2,582,000	0	0
Total Encumbered:		0	Total:	-2,302,000	O	U
		•				
Total Expanded:		Λ				
Total Expended:		0				
Date of Last Activity:		09/30/1994	PAL AID			
Date of Last Activity:		09/30/1994 R ANALYSIS FROM FEDE		oion (SAEE)		
Date of Last Activity: 7S, WAITING FINANC	IAL VOUCHE	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans	portation Commis	•	EV 05/06	
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007)	IAL VOUCHE	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR	portation Commis	•	- FY 95/96	
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864	IAL VOUCHE	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans	portation Commis	•	- FY 95/96	
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017	IAL VOUCHE	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR	portation Commis	•	- FY 95/96	
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864	IAL VOUCHE	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR	portation Commis E ACTIVITIES IN V E PROGRAM	ENTÙRA COUNTY	- FY 95/96	
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017	12/31/1995	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP	portation Commis E ACTIVITIES IN V E PROGRAM Obligation	ENTÙRA ĆOUNTY -183,000	- FY 95/96	
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP	portation Commis E ACTIVITIES IN V E PROGRAM	ENTÙRA COUNTY	- FY 95/96	
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662 Total Obligated:	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP -104,902	portation Commis E ACTIVITIES IN V E PROGRAM Obligation	ENTÙRA ĆOUNTY -183,000	- FY 95/96 0	0
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662 Total Obligated: Total Encumbered:	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP -104,902 104,902	portation Commis E ACTIVITIES IN V E PROGRAM Obligation Obligation	-183,000 78,098		0
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662 Total Obligated: Total Encumbered: Total Expended:	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP -104,902 104,902 104,902	portation Commis E ACTIVITIES IN V E PROGRAM Obligation Obligation	-183,000 78,098		0
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662 Total Obligated: Total Encumbered:	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP -104,902 104,902	portation Commis E ACTIVITIES IN V E PROGRAM Obligation Obligation	-183,000 78,098		0
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662 Total Obligated: Total Encumbered: Total Expended:	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP -104,902 104,902 104,902	portation Commis E ACTIVITIES IN V E PROGRAM Obligation Obligation	-183,000 78,098		0
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP -104,902 104,902 104,902	portation Commis EE ACTIVITIES IN V E PROGRAM Obligation Obligation Total:	-183,000 -78,098 -104,902		0
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP -104,902 104,902 104,902 02/18/1997	portation Commis E ACTIVITIES IN V E PROGRAM Obligation Obligation Total:	-183,000 78,098 -104,902 sion (6155)	0	
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP -104,902 104,902 104,902 02/18/1997 Ventura County Trans	portation Commis E ACTIVITIES IN V E PROGRAM Obligation Obligation Total:	-183,000 78,098 -104,902 sion (6155)	0	
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP -104,902 104,902 104,902 02/18/1997 Ventura County Trans SANTA PAULA/SANTA	portation Commis E ACTIVITIES IN V E PROGRAM Obligation Obligation Total:	-183,000 78,098 -104,902 sion (6155)	0	
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP -104,902 104,902 104,902 02/18/1997 Ventura County Trans SANTA PAULA/SANTA TO LA COUNTY LINE	portation Commis E ACTIVITIES IN V E PROGRAM Obligation Obligation Total:	-183,000 78,098 -104,902 sion (6155)	0	
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP -104,902 104,902 104,902 02/18/1997 Ventura County Trans SANTA PAULA/SANTA TO LA COUNTY LINE	portation Commis E ACTIVITIES IN V E PROGRAM Obligation Obligation Total:	-183,000 78,098 -104,902 sion (6155)	0	
Date of Last Activity: 7S, WAITING FINANC STPLG-6155(007) 07-927864 0793017 PR018662 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6155(008) 07-927928 0707-34326	12/31/1995 05/31/1996	09/30/1994 R ANALYSIS FROM FEDE Ventura County Trans REGIONAL RIDESHAR PROMOTE RIDESHAR 33S0-3091-RSTP 33S0-3091-RSTP -104,902 104,902 104,902 02/18/1997 Ventura County Trans SANTA PAULA/SANTA TO LA COUNTY LINE	portation Commis E ACTIVITIES IN V E PROGRAM Obligation Obligation Total:	-183,000 78,098 -104,902 sion (6155)	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		375,000	i Otal.	020,000	O	· ·
Total Expended:		375,000				
Date of Last Activity:		05/03/2000				
9I, FINAL VOUCHER						
CML-6155(009)		Ventura County Trans VISTA- BUS OPERATIN			NSFER PROJEC	CT #CA-90-X756
07-927048 0754020		Transit Related - Other				
PR002043	06/20/4006	2470 6101 CMAC	Obligation	4 429 000		
	06/30/1996	3AZ0-6101-CMAQ	Obligation	-1,138,000		
Table 6	05/15/1998	3AZ0-6101-CMAQ	Obligation	89,379	•	•
Total Obligated:		-1,048,621	Total:	-1,048,621	0	0
Total Expended:		0 0				
Total Expended: Date of Last Activity:		05/15/1998				
•		R ANALYSIS FROM FEDE	RAL AID			
-,		Ventura County Trans		on (6155)		
CMLSTPLG-6155(07-927062 0707-93017 PR002325	(010)	REGIONAL RIDESHAR PROMOTE RIDESHAR	RING IN VENTURA C			
	07/31/1996	32A0-6101-CMAQ	Obligation	-80,000		
	06/07/2000	32A0-6101-CMAQ	Obligation	39,326		
	07/31/1996	33S0-3091-RSTP	Obligation	-181,098		
	12/31/1997	33S0-3091-RSTP	Obligation	49,000		
	06/07/2000	33S0-3091-RSTP	Obligation	40,025		
Total Obligated:		-132,745	-	-132,745	0	0
Total Encumbered:		132,745	Total:	-132,743	U	U
Total Expended:		132,745				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER						
		Ventura County Trans	portation Commissi	on (6155)		
STPLG-6155(012) 07-927365 07VEN93017		VENTURA COUNTY RI REGIONAL RIDESHAR		RE, 1997/98 FY		
PR018663						
	07/31/1997	33S0-3091-RSTP	Obligation	-220,000		
	12/31/1997	33S0-3091-RSTP	Obligation	-49,000		
	04/17/2000	33S0-3091-RSTP	Obligation	14,937		
Total Obligated:		-254,062	Total:	-254,062	0	0
Total Encumbered:		254,063				
Total Expended:		254,063				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER	PAID					

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpor	tation Commission (6	155)			
		Ventura County Trans	•	· · · · · · · · · · · · · · · · · · ·		
CML-6155(013)		FTA GRANT CA-90-X8	49: TRANSIT DEMC), OXNARD TO WA	RNER CENTER	& CAMARILLO
07-931005		TRANSIT DEMO				
07VEN54112		Transit Related - Other				
PR002044						
11002044	02/28/1998	QC10-6101-CMA	Obligation	-331,700		
	08/02/2001	QC10-6101-CMA	Obligation	45,883		
Total Obligated		-285,817	· ·		0	0
Total Obligated: Total Encumbered:		-205,617	Total:	-285,817	0	U
Total Expended:		0				
Date of Last Activity:		08/02/2001				
		ANALYSIS FROM FEDE	RAL AID.			
·		Ventura County Trans		sion (6155)		
CMLG-6155(015)		VENTURA COUNTY R	•		RE 1998/99FY	
07-931102	!	REGIONAL RIDESHAF	RE ACTIVITIES			
077VEN54151, 07	SCAG/VEN, ()7TR1				
PR051521						
	07/07/1998	32A0-6101-CMAQ	Obligation	-403,000		
	06/07/2000	32A0-6101-CMAQ	Obligation	6,981		
Total Obligated:		-396,018	Total:	-396,018	0	0
Total Encumbered:		396,018				
Total Expended:		396,018				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER I						
CMI C (455/040)		Ventura County Trans	-	sion (6155)		
CMLG-6155(018) 07-931193		√arious Locations With Rideshare	in ventura County			
07-931193 07VEN54091	'	Ridesilale				
PR054040						
	11/24/1998	Q420-6101-CMAQ	Obligation	-175,000		
Total Obligated:	1000	-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000	i Ulai.	770,000	J	Ũ
Total Expended:		123,251				
Date of Last Activity:		05/01/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S		
	•	Ventura County Trans	portation Commiss	sion (6155)		
CML-6155(019)		Various Within Ventura	CoFTA Trsfr:Gr.#	CA-90-X900		
07-931292		Van Purchase				
07VEN54112, 07V	'∟N54162, 07	VEN54169				
PR055660	02/44/4000	2470 6404 6444	Obligation	400.000		
	03/11/1999	3AZ0-6101-CMAQ	Obligation	-400,000		
	03/11/1999	QC10-6101-CMA	Obligation	-200,000		
	05/25/1999	3AZ0-6101-CMAQ	Obligation	160,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		0	Total.	110,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		05/25/1999				
		R ANALYSIS FROM FED	ERAL AID.			
		Ventura County Trans		sion (6155)		
STPL-6155(020)		Ventura County		, ,		
07-931330		Regional rideshare act	ivities			
07VEN-54151						
PR057927						
	06/29/1999	Q350-3091-RSTP	Obligation	-403,000		
	03/06/2000	Q420-6101-CMAQ	Obligation	-6,982		
	03/06/2000	Q350-3091-RSTP	Obligation	-94,289		
	03/05/2001	Q350-3091-RSTP	Obligation	160,954		
Total Obligated:		-343,317	Total:	-343,317	0	0
Total Encumbered:		343,317	i otai.	0.0,017	Ŭ	Ŭ
Total Expended:		343,317				
Date of Last Activity:		04/13/2001				
9I, FINAL VOUCHER I						
•		Ventura County Trans	sportation Commis	sion (6155)		
CMLMA-6155(021)	Various locations in Ve		(0.00)		
07-931389	,	Equipment Purchase	,			
07VEN990308						
PR059210						
	09/16/1999	34B0-3041-RSTP	Obligation			-7,649
	09/16/1999	3200-6101-CMAQ	Obligation	-217,351		
	11/08/2000	Q400-6101-CMAQ	Obligation	-408,000		
Total Obligated:		-633,000	Total:	-625,351	0	-7,649
Total Encumbered:		633,000	Total.	0_0,00	· ·	.,0.0
Total Expended:		621,938				
Date of Last Activity:		09/28/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Ventura County Trans	sportation Commis	sion (6155)		
CML-6155(022)		Lewis Road from Arne			narillo	
07-931436		Transit Related - Other		•		
0754032						
PR059620						
	11/10/1999	Q400-6101-CMAQ	Obligation	-177,000		
	11/01/2000		Obligation	177,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_	total federal funds on			
Total Expended:			l obligated amounts r			
Date of Last Activity:		11/01/2000			· G	
1B, CANCELLED - PR		EWED.				

A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
/IPO: Ventura Cour	ity Transpo	rtation Commission (61	155)			
		Ventura County Trans	portation Commiss	sion (6155)		
CML-6155(028)		Ventura College				
07-931514		Training Equipment Pur	chase			
07VEN54130						
PR061682						
	04/24/2000	Q400-6101-CMAQ	Obligation	-126,268		
Total Obligated:		-126,268	Total:	-126,268	0	0
Total Encumbered:		126,268				
Total Expended:		126,268				
Date of Last Activity:		09/27/2001				
9I, FINAL VOUCHER F	PAID					
		Ventura County Trans	-	sion (6155)		
CML-6155(029)		Camarillo Metrolink Stat	tion			
07-4U1714		Parking Lot Expansion				
0754032						
PR063822						
	11/01/2000	Q400-6101-CMAQ	Obligation	-177,000		
	11/27/2000	Q400-6101-CMAQ	Obligation	-1,239,000		
	09/05/2001	Q400-6101-CMAQ	Obligation	-884,000		
	12/12/2001	Q400-6101-CMAQ	Obligation	80,068	80,068	
Total Obligated:		-2,219,932	Total:	-2,219,932	80,068	0
Total Encumbered:		2,519,932				
Total Expended:		1,965,527				
		04/04/2002				
Date of Last Activity:						
•	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
•	MS ACCOUN	TING HAS RECEIVED ONE Ventura County Trans				
•	MS ACCOUN					
6A, LOCAL PROGRAM	MS ACCOUN	Ventura County Trans	portation Commiss			
STPLG-6155(030)	MS ACCOUN	Ventura County Trans Ventura County	portation Commiss			
STPLG-6155(030) 07-931559 07VEN54151 PR062270		Ventura County Trans Ventura County	portation Commiss			
STPLG-6155(030) 07-931559 07VEN54151 PR062270	MS ACCOUNT 06/08/2000	Ventura County Trans Ventura County	portation Commiss			
STPLG-6155(030) 07-931559 07VEN54151 PR062270		Ventura County Trans Ventura County Regional Rideshare Act	portation Commiss	sion (6155)		
6A, LOCAL PROGRAM STPLG-6155(030) 07-931559 07VEN54151 PR062270	06/08/2000	Ventura County Trans Ventura County Regional Rideshare Act Q350-3041-RSTP	portation Commissitivities Obligation Obligation	eion (6155) -403,000	0	0
STPLG-6155(030) 07-931559 07VEN54151 PR062270	06/08/2000	Ventura County Trans Ventura County Regional Rideshare Act Q350-3041-RSTP Q350-3041-RSTP	portation Commissivities Obligation	-403,000 -60,954	0	0
6A, LOCAL PROGRAM STPLG-6155(030) 07-931559 07VEN54151 PR062270 Total Obligated:	06/08/2000	Ventura County Trans Ventura County Regional Rideshare Act Q350-3041-RSTP Q350-3041-RSTP -463,954	portation Commissitivities Obligation Obligation	-403,000 -60,954	0	0
STPLG-6155(030) 07-931559 07VEN54151 PR062270 Total Obligated: Total Encumbered:	06/08/2000	Ventura County Trans Ventura County Regional Rideshare Act Q350-3041-RSTP Q350-3041-RSTP -463,954 463,954	portation Commissitivities Obligation Obligation	-403,000 -60,954	0	0
STPLG-6155(030) 07-931559 07VEN54151 PR062270 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/08/2000 03/05/2001	Ventura County Trans Ventura County Regional Rideshare Act Q350-3041-RSTP Q350-3041-RSTP -463,954 463,954 344,028	portation Commissivities Obligation Obligation Total:	-403,000 -60,954 -463,954	0	0
STPLG-6155(030) 07-931559 07VEN54151 PR062270 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/08/2000 03/05/2001	Ventura County Trans Ventura County Regional Rideshare Act Q350-3041-RSTP Q350-3041-RSTP -463,954 463,954 344,028 09/27/2001	portation Commissivities Obligation Obligation Total:	-403,000 -60,954 -463,954	0	0
STPLG-6155(030) 07-931559 07VEN54151 PR062270 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/08/2000 03/05/2001	Ventura County Trans Ventura County Regional Rideshare Act Q350-3041-RSTP Q350-3041-RSTP -463,954 463,954 344,028 09/27/2001 TING HAS RECEIVED ONE	portation Commissivities Obligation Obligation Total:	-403,000 -60,954 -463,954	0	0
STPLG-6155(030) 07-931559 07VEN54151 PR062270 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	06/08/2000 03/05/2001	Ventura County Trans Ventura County Regional Rideshare Act Q350-3041-RSTP Q350-3041-RSTP -463,954 463,954 344,028 09/27/2001 TING HAS RECEIVED ONE Ventura County Trans	portation Commissivities Obligation Obligation Total: OR MORE INVOICE portation Commissi	-403,000 -60,954 -463,954	0	0
STPLG-6155(030) 07-931559 07VEN54151 PR062270 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	06/08/2000 03/05/2001	Ventura County Trans Ventura County Regional Rideshare Act Q350-3041-RSTP Q350-3041-RSTP -463,954 463,954 344,028 09/27/2001 TING HAS RECEIVED ONE Ventura County Trans Ventura County	portation Commissivities Obligation Obligation Total: OR MORE INVOICE portation Commissi	-403,000 -60,954 -463,954	0	0
STPLG-6155(030) 07-931559 07VEN54151 PR062270 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLG-6155(033) 07-931813	06/08/2000 03/05/2001	Ventura County Trans Ventura County Regional Rideshare Act Q350-3041-RSTP Q350-3041-RSTP -463,954 463,954 344,028 09/27/2001 TING HAS RECEIVED ONE Ventura County Trans Ventura County	portation Commissivities Obligation Obligation Total: OR MORE INVOICE portation Commissi	-403,000 -60,954 -463,954	0	0
STPLG-6155(030) 07-931559 07VEN54151 PR062270 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLG-6155(033) 07-931813 07VEN54151 PR066665	06/08/2000 03/05/2001	Ventura County Trans Ventura County Regional Rideshare Act Q350-3041-RSTP Q350-3041-RSTP -463,954 463,954 344,028 09/27/2001 TING HAS RECEIVED ONE Ventura County Trans Ventura County	portation Commissivities Obligation Obligation Total: OR MORE INVOICE portation Commissi	-403,000 -60,954 -463,954	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date					
Total Obligated:		-403,300	Total:	-403,300	0	0
Total Encumbered:		403,300				
Total Expended:		209,429				
Date of Last Activity:	e account	04/08/2002 ING HAS RECEIVED ONE	OR MORE INVOICE	e		
6A, LOCAL PROGRAM		Ventura County Trans				
CML-6155(037)		Countywide	portation commis	51011 (6133)		
07-931964		Purchase & Install Bicyo	ele Lockers/Racks 8	Bus Shel		
07VEN-54169						
PR070098						
	01/08/2002	Q400-6101-CMAQ	Obligation	-207,000	-207,000	
Total Obligated:		-207,000	Total:	-207,000	-207,000	0
Total Encumbered:		207,000	rotal.	-207,000	-207,000	O
Total Expended:		0				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHOR	RIZATION (IN					
		Ventura County Trans	nortation Commiss	sion (6155)		
STPL-6155(038)		Highway 101 between F		• •		
07-932001		Feasibility Study to wide	• .	,		
07VEN010904		,,	,			
PR070965						
	03/08/2002	Q230-3091-RSTP	Obligation	-120,000	-120,000	New
Total Obligated:		-120,000	Total:	-120,000	-120,000	0
Total Encumbered:		120,000	rotai.	0,000	0,000	·
Total Expended:		0				
Date of Last Activity:		04/02/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
•		South Coast Area Trar	nsit (6196)			
CML-6196(001)		S. Coast Area Transit, F	• •	FTA Transp.		
PR002074						
	01/31/1994	3AZ0-6101-CMAQ	Obligation	-1,128,757		
Total Obligated:		-1,128,757	Total:	-1,128,757	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1994	DAL AIF			
75, WAITING FINANCIA		R ANALYSIS FROM FEDE	KAL AID.			
CMI NC 6207(005)		Caltrans (6207)	ngor 9 Tono Cur	W00 1266 E40E/0	02)	
CMLNG-6207(005) 07-402791		Park & Ride Lots @ Erri	nger a rapo cyn.,	was 1200 -3403(U	UZ)	
PR002306						
	00/24/4004	22A0 6101 CMAO	Obligation	244.000		
	08/31/1994	32A0-6101-CMAQ	Obligation	-244,000	•	2
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		05/22/1995				
9I, FINAL VOUCHER PA	AID					

District/MPO/		STP/DSB/CMAQ					
Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Subject to OA	OA Amnt	MA Not Subject to OA
	Date	Code		туре	10 0A	OA AIIIII	lo OA
District 07							
MPO: Ventura County	=		-				
	٧	entura County	y (5952))			
STPMA-P118(043)							
PR020443		0400 0004 0	OTD	Oblimatian			000 504
	' /	34B0-3091-R	_	Obligation			-222,534
I	' /	34B0-3091-R	STP	Obligation			222,534
Total Obligated:		0		Total:	0	0	0
Total Encumbered:		0	The t	otal federal funds o	on this project from t	his program and MI	PO/RTPA are ZER
Total Expended:		0	Total	obligated amounts	s reflect other federal	programs.	
Date of Last Activity:		/ /					
4A, PROJECT AUTHORI	ZATION (INI	ΓIATED).					
			Tota	al Obligations	-80,765,780	-6,487,006	-7,038,334
V	entura Coเ	ınty Transport			23,358,466	-6,487,006	-286,683
				Q Balance:	20,000,400	-0,+07,000	-200,000
		(Includes pri	or FFY Amoun	carry over.) t Loaned:	0	0	0
			07	Balance:	271,237,977	-13,279,711	651,771

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardin	o Associate	d Governments (605	3)			
	F	TACML-6261(007)/CA	A-90-Y071/VICTOR	VALLEY TR		
(04/30/2001	QC10-6099-CMA	Transfer	-390,417		
	F	TACML-6235(009)/CA	A-18-X019-01/MOR	ONGO BASIN		
(07/31/2001	QC10-6099-CMA	Transfer	-492,503		
	F	TACML-6235(010)/CA	A-18-X019-01/MOR	ONGO BASIN		
(07/31/2001	QC10-6099-CMA	Transfer	-497,659		
	F	TACML-5298(011)/CA	4-18-X019-01/CITY	OF BARST		
(7/31/2001	QC10-6099-CMA	Transfer	-61,971		
	F	TACML-6046(001)/CA	A-90-Y064/OMNITR	ANS		
(09/30/2001	QC10-6098-CMA	Transfer	-6,227,042		
	F	TACML-6046(002)				
(02/07/2002	QC10-6098-CMA	Transfer	-620,000		
	F	TACML-6046(002)/CA	A-90-Y098/OMNITR	ANS		
(02/28/2002	QC10-6098-CMA	Transfer	-5,377,000		
		To	otal Transfers	-13,666,592	0	0
	San Bern	ardino Associated Go RSTP+CMA	overnments AQ Balance:	-13,666,592	0	0
		(Includes prior FFY Amoun	carry over.) It Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	Q .	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 08						
MPO: Riverside Cour	nty Transpo	ortation Commission	ո (6054)			
C	09/30/1992	33D0-RSTP	Apportionment	3,025,829		
C	9/30/1992	33C0-3069-RSTP	Apportionment	2,761,343		
C	9/30/1992	35A0-RSTP	Apportionment	247,329		
C	9/30/1992	35C0-RSTP	Apportionment	354,120		
C	9/30/1992	35B0-3069-RSTP	Apportionment	545,054		
C	9/30/1992	34A0-RSTP	Apportionment			871,206
C	9/30/1992	34B0-3069-RSTP	Apportionment			789,517
C	9/30/1992	3200-6098-CMAQ	Apportionment	4,056,467		
C	9/30/1992	3200-6099-CMAQ	Apportionment	1,254,222		
1	10/01/1992	33D0-RSTP	Apportionment	3,569,373		
1	10/01/1992	33C0-3069-RSTP	Apportionment	3,253,817		
1	10/01/1992	35A0-RSTP	Apportionment	513,406		
1	10/01/1992	35B0-3069-RSTP	Apportionment	465,267		
1	10/01/1992	34A0-RSTP	Apportionment			942,233
1	10/01/1992	34B0-3069-RSTP	Apportionment			853,885
1	10/01/1992	3200-6098-CMAQ	Apportionment	4,850,528		
1	10/01/1992	3200-6099-CMAQ	Apportionment	1,499,738		
1	10/01/1993	3200-6098-CMAQ	Apportionment	4,811,629		
1	10/01/1993	3200-6099-CMAQ	Apportionment	1,487,711		
1	10/01/1993	33C0-3069-RSTP	Apportionment	3,269,294		
1	10/01/1993	35B0-3069-RSTP	Apportionment	392,784		
1	10/01/1993	34B0-3069-RSTP	Apportionment			1,107,940
1	10/01/1993	35A0-RSTP	Apportionment	433,423		
1	10/01/1993	34A0-RSTP	Apportionment	•		1,222,575
1	10/01/1993	33D0-RSTP	Apportionment	3,595,845		, ,
	10/01/1994	3200-6098-CMAQ	Apportionment	4,880,592		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,509,032		
	10/01/1994	33C0-3069-RSTP	Apportionment	3,217,279		
1	10/01/1994	35B0-3069-RSTP	Apportionment	297,810		
	10/01/1994	34B0-3069-RSTP	Apportionment	,		1,877,191
	10/01/1994	35A0-RSTP	Apportionment	328,623		, ,
	10/01/1994	34A0-RSTP	Apportionment	,		2,071,417
	10/01/1994	33D0-RSTP	Apportionment	3,538,362		,- ,
	10/01/1995	3200-6098-CMAQ	Apportionment	4,208,483		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,301,224		
	10/01/1995	35A0-RSTP	Apportionment	655,606		
	10/01/1995	34A0-RSTP	Apportionment	0,000		510,951
	10/01/1995	33D0-RSTP	Apportionment	3,543,191		2.2,007
	10/01/1995	33C0-3069-RSTP	Apportionment	3,221,657		
	10/01/1995	35B0-3069-RSTP	Apportionment	594,133		
	10/01/1995	34B0-3069-RSTP	Apportionment	30 1, 100		463,043

Page

District/MPO/	T		Tropositio-	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
(05/20/1996	3200-6098-CMAQ	Apportionment	2,436		
(05/20/1996	3200-6099-CMAQ	Apportionment	753		
	12/31/1996	3200-6098-CMAQ	Apportionment	4,787,027		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,480,105		
	12/31/1996	35A0-RSTP	Apportionment	728,952		
	12/31/1996	33D0-RSTP	Apportionment	4,726,797		
	12/31/1996	33C0-3069-RSTP	Apportionment	4,294,281		
	12/31/1996	35B0-3069-RSTP	Apportionment	660,602		
	12/31/1996	34B0-3069-RSTP	Apportionment			462,182
	12/31/1996	34A0-RSTP	Apportionment			510,000
(05/31/1997	3180-3069-RSTP	Apportionment	69,280		
(06/30/1997	3180-3069-RSTP	Apportionment	40,291		
(03/10/1998	Q240-RSTP	Apportionment	4,953,871		
	09/24/1998	Q700-RSTP	Apportionment	138,054		
(09/24/1998	Q710-3069-RSTP	Apportionment	125,110		
(09/24/1998	Q510-3069-RSTP	Apportionment	10,906		
(09/24/1998	Q400-6099-CMAQ	Apportionment	2,510,405		
(09/24/1998	Q400-6098-CMAQ	Apportionment	9,849,700		
(09/24/1998	Q800-RSTP	Apportionment			13,068
1	09/24/1998	Q810-3069-RSTP	Apportionment	11,843		
1	09/24/1998	Q610-3069-RSTP	Apportionment	178,821		
	09/24/1998	Q600-RSTP	Apportionment	197,324		
	09/24/1998	Q230-3069-RSTP	Apportionment	4,489,157		
	10/01/1998	Q230-3069-RSTP	Apportionment	5,469,377		
	10/01/1998	Q240-RSTP	Apportionment	6,015,609		
	10/01/1998	Q400-6098-CMAQ	Apportionment	11,929,234		
	10/01/1998	Q400-6099-CMAQ		3,040,419		
	10/01/1999	Q230-3069-RSTP	Apportionment	5,938,769		
	10/01/1999	Q240-RSTP	Apportionment	6,533,569		
	10/01/1999	Q400-6098-CMAQ	Apportionment	13,307,007		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,391,574		
	10/01/2000	Q230-3069-RSTP	Apportionment	6,132,468		
	10/01/2000	Q240-RSTP	Apportionment	6,747,306		
	10/01/2000	Q400-6098-CMAQ	• •	14,044,050		
	10/01/2000	Q400-6099-CMAQ	• •	3,579,425		
	10/01/2001	Q400-6098-CMAQ	• •	13,718,832		
	10/01/2001	Q400-6099-CMAQ		3,496,533		
	10/01/2001	Q230-3069-RSTP	Apportionment	6,401,301		
	10/01/2001	Q240-RSTP	Apportionment	7,043,956		
	. 3. 5 1/200 1		pportionments	223,728,315	0	11,695,208
	09/30/1992	33D0-RSTP	Transfer	-2,207,637	<u> </u>	11,000,200
	09/30/1992	3AA0-RSTP	Transfer	2,207,637		
	09/30/1992	33E0-RSTP	Transfer	2,144,575		
	09/30/1992	33D0-RSTP	Transfer	-2,144,575		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
		Exchange Fund Trans	sfers			
	07/26/1993	35B0-3069-RSTP	Transfer	-620,952		
	10/01/1993	33D0-RSTP	Transfer	182,397		
	10/01/1993	3AA0-RSTP	Transfer	-182,397		
	10/01/1993	33E0-RSTP	Transfer	879,456		
	10/01/1993	33D0-RSTP	Transfer	-879,456		
	10/01/1993	33D0-RSTP	Transfer	354,120		
	10/01/1993	35C0-RSTP	Transfer	-354,120		
		COMBINED ROAD PL	AN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	-70,570		
	04/30/1994	33D0-RSTP	Transfer	-769,065		
	04/30/1994	33D0-RSTP	Transfer	-333,309		
	04/30/1994	33D0-RSTP	Transfer	352,164		
	04/30/1994	33D0-RSTP	Transfer	45,452		
		Exchange Fund Trans		,		
	06/30/1994	35B0-3069-RSTP	Transfer	620,952		
	06/30/1994	33D0-RSTP	Transfer	-620,952		
		Exchange Fund Trans	sfers	,		
	08/01/1994	33D0-RSTP	Transfer	-310,476		
		CRP TRANSFERS TO		0.0,0		
	09/30/1994	33D0-RSTP	Transfer	-2,600		
	09/30/1994	33D0-RSTP	Transfer	0		
		APPORTIONMENT TR				
	10/01/1994	33D0-RSTP	Transfer	98,039		
	10/01/1994	3AA0-RSTP	Transfer	-98,039		
	10/01/1994	33E0-RSTP	Transfer	-109,496		
	10/01/1994	33D0-RSTP	Transfer	109,496		
		APPORTIONMENT TR		.00,.00		
	10/01/1995	33D0-RSTP	Transfer	79,329		
	10/01/1995	3AA0-RSTP	Transfer	-79,329		
	10/01/1995	33D0-RSTP	Transfer	205,068		
	10/01/1995	33E0-RSTP	Transfer	-205,068		
		CRP TRANSFER	Transis.	200,000		
	10/31/1995	33D0-RSTP	Transfer	12,168		
	10/31/1995	33D0-RSTP	Transfer	2,000		
		Exchange Fund Trans		2,000		
	05/16/1996	33D0-RSTP	Transfer	310,476		
		REVERSAL OF PREV		310,470		
	05/16/1996	33D0-RSTP	Transfer	-310,476		
		Exchange Fund Trans		-010,470		
	05/16/1996	33D0-RSTP	Transfer	-310,476		
			Hallolel	-310,470		
		TRF 10/31/96	Transfer	E 27E		
	10/31/1996	33D0-RSTP	Transfer	5,375		
	10/31/1996	33E0-RSTP	Transfer	-5,375		
	10/31/1996	33D0-RSTP	Transfer	72,903		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Coun	ity Transpo	ortation Commission	(6054)			
	•	TRF 10/31/96	` ,			
10	0/31/1996	3AA0-RSTP	Transfer	-72,903		
	ļ	Exchange Fund Trans	sfers			
0:	3/21/1997	33D0-RSTP	Transfer	-310,476		
	ļ	Exchange Fund Trans	sfers			
00	6/04/1997	33D0-RSTP	Transfer	-310,476		
		1995/96 APPORTION	MENT ADJUSTMEN	Т		
0.	7/31/1997	33C0-3069-RSTP	Transfer	19,068		
0.	7/31/1997	34B0-3069-RSTP	Transfer			61,598
0.	7/31/1997	35B0-3069-RSTP	Transfer	-129,271		
	:	23 U.S.C. 133(F) COM	PLIANCE			
0:	9/30/1997	35B0-3069-RSTP	Transfer	-2,826,379		
0:	9/30/1997	33D0-RSTP	Transfer	2,826,379		
		1995/96 APPORTIONI	MENT ADJUSTMEN	Т		
0:	9/30/1997	3200-6098-CMAQ	Transfer	-39,057		
0:	9/30/1997	3200-6099-CMAQ	Transfer	-12,076		
	!	RSTP 33E AND 3AA 1	RANSFERS TO RS	TP 33D		
1	1/21/1997	33D0-RSTP	Transfer	16,658		
1	1/21/1997	3AA0-RSTP	Transfer	-16,658		
		1995/96 APPORTION	MENT ADJUSTMEN	Т		
1:	2/17/1997	35A0-RSTP	Transfer	-142,648		
12	2/17/1997	34A0-RSTP	Transfer			67,972
12	2/17/1997	33D0-RSTP	Transfer	21,041		
	!	Exchange Fund Trans	sfers			
0:	3/31/1998	Q240-RSTP	Transfer	-310,476		
	;	STEA APPORTIONME	NT TRANSFERS TO	O Q24		
0:	5/01/1998	Q240-RSTP	Transfer	197,324		
0:	5/01/1998	Q600-RSTP	Transfer	-197,324		
0:	5/01/1998	Q240-RSTP	Transfer	138,054		
0:	5/01/1998	Q700-RSTP	Transfer	-138,054		
0:	5/01/1998	Q240-RSTP	Transfer	13,068		
0:	5/01/1998	Q800-RSTP	Transfer			-13,068
	5/01/1998	Q240-RSTP	Transfer	10,906		
0:	5/01/1998	Q510-3069-RSTP	Transfer	-10,906		
	5/01/1998	Q240-RSTP	Transfer	178,821		
0:	5/01/1998	Q610-3069-RSTP	Transfer	-178,821		
0:	5/01/1998	Q240-RSTP	Transfer	125,110		
	5/01/1998	Q710-3069-RSTP	Transfer	-125,110		
	5/01/1998	Q240-RSTP	Transfer	11,843		
	5/01/1998	Q810-3069-RSTP	Transfer	-11,843		

istrict/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	1	MA Nat Cubicat
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		Exchange Fund Transf				
	07/19/1999	-	Transfer	-310,476		
	0171071000	RSTP 33 E TRANSFER		0.10, 1.70		
	10/31/1999		Transfer	-865,456		
	10/31/1999		Transfer	865,456		
		CRP TRANSFERS TO F				
	10/31/1999		Transfer	817,202		
		Caltrans administered		, -		
	11/01/1999		Transfer	-4,954,854		
	11/01/1999		Transfer	4,954,854		
	11/01/1999		Transfer	-2,826,379		
	11/01/1999		Transfer	2,826,379		
		CALTRANS ADMINIST	ERED LOCAL PRO			
	12/31/1999	Q400-6098-CMAQ	Transfer	-6,006,000		
	12/31/1999	Q240-RSTP	Transfer	6,006,000		
		CMAQ TRANSFERS - D	DIST 8			
	02/23/2000	Q400-6098-CMAQ	Transfer	6,006,000		
	02/23/2000	Q240-RSTP	Transfer	-6,006,000		
		CMAQ TRANSFERS -	DIST 8			
	02/23/2000	3180-3069-RSTP	Transfer	-109,571		
		CMAQ TRANSFERS -	DIST 8			
	02/23/2000	33C0-3069-RSTP	Transfer	109,571		
		Exchange Fund Transf	ers			
	03/22/2000	Q240-RSTP	Transfer	-310,476		
		Exchange Fund Transf	ers			
	02/23/2001	34A0-RSTP	Transfer			-310,476
		Transfer of Unobligate	d Balances of Pot	entia		
	10/01/2001	Q240-RSTP	Transfer	475		
		Tot	al Transfers	-3,010,239	0	-193,974
		Moreno Valley (5441)	ai Transiere	0,010,200		100,071
HP21STPL-0027(0	12)	State Route 60 and Nas	on Street interchar	nge		
08-924313	•	Reconstruct off- and onr				
08RIV520152						
PR066240						
	05/14/2001	Q400-6099-CMAQ	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	05/14/2001				
4A, PROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·				
CTDLN 5050/004)		Riverside (5058) Various locations in City	of Riverside			
		various locations in Oity	OI TAVEISIGE			
STPLN-5058(001) 08-197284						
08-197284 PR019284						
08-197284 PR019284	09/02/1992	33C0-3069-RSTP	Obligation	-2,036,190		

10:28:15

Office of Local Programs rstp_3f.frx

05/15/2002

870

Page

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Cou	inty Transp	ortation Commission	(6054)			
		Riverside (5058)	` ,			
STPLN-5058(001) PR019284		Various locations in Cit	y of Riverside			
	03/31/1996	33C0-3069-RSTP	Obligation	523,758		
Total Obligated:		-2,337,087	Total:	-2,337,087	0	0
Total Encumbered:		2,337,088				
Total Expended:		2,337,088				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER P	PAID					
OTDL O 5050(000)		Riverside (5058)		01 184 1	0.01: 1.4	
STPLG-5058(003) 08-955871 08955871L PR018566		In the city of Riverside Traffic Signals	at Lincoin Ave & Mar	y St and Madison	St & Lincoln Ave.	
	09/30/1992	35B0-3069-RSTP	Obligation	-79,676		
	09/30/1992		Obligation	-98,000		
	12/02/1992		Obligation	-90,000		
	12/31/1992		Obligation	79,676		
	09/30/1993		Obligation	98,000		
	09/30/1993		Obligation	-98,000		
	04/13/1998		Obligation	10,276		
	11/28/2001	33S0-3069-RSTP	•	17,716	17,716	
	11/20/2001		Obligation			0
Total Obligated: Total Encumbered:		-160,007 160,007	Total:	-160,007	17,716	0
Total Expended:		160,007				
Date of Last Activity:		11/28/2001				
7H, FINAL VOUCHER	SENT TO FH					
		Riverside (5058)				
STPLNG-5058(004	.)	Arlington @ Mitchell				
PR019551						
	12/02/1992		Obligation	-92,000		
	12/31/1992		Obligation	-101,000		
	09/30/1993		Obligation	92,000		
	09/30/1993		Obligation	-92,000		
	12/31/1993		Obligation	9,000		
	05/31/1996		Obligation	13,274		
	09/30/1992		Obligation	-89,414		
	09/30/1992	35B0-3069-RSTP	Obligation	-81,447		
	12/02/1992		Obligation	-101,000		
	12/31/1992	35B0-3069-RSTP	Obligation	81,447		
	12/31/1992	35B0-3069-RSTP	Obligation	89,414		
	, 0 . , . 0 0 _		5	33,		

Note: All negative values are a liability against balances.

871

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-170,725	Total:	-170,725	0	0
Total Encumbered:		170,726				
Total Expended:		170,726				
Date of Last Activity:		05/31/1996				
9I, FINAL VOUCHER F	PAID					
		Riverside (5058)				
STPLG-5058(005) PR018567						
	09/30/1992	35B0-3069-RSTP	Obligation	-81,890		
	12/02/1992	33S0-3069-RSTP	Obligation	-92,500		
	12/31/1992	35B0-3069-RSTP	Obligation	81,890		
	11/30/1993	33S0-3069-RSTP	Obligation	28,000		
	08/31/1996	33S0-3069-RSTP	Obligation	2,920		
Total Obligated:		-61,579	Total:	-61,579	0	0
Total Encumbered:		61,580	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		61,580				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F	PAID					
		Riverside (5058)				
STPLNG-5058(006 PR019552	3)					
	12/02/1992	33S0-3069-RSTP	Obligation	-107,000		
	11/30/1993	33S0-3069-RSTP	Obligation	19,300		
	08/31/1996	33S0-3069-RSTP	Obligation	4,603		
	09/30/1992	35B0-3069-RSTP	Obligation	-94,726		
	12/31/1992	35B0-3069-RSTP	Obligation	94,726		
Total Obligated:		-83,096	Total:	-83,096	0	0
Total Encumbered:		83,096	i otal.	,		
Total Expended:		83,096				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F	PAID					
		Riverside (5058)				
STPLG-5058(007) 08-198404 PR018568		Brockton @ Tequesquite	9			
. 1.0 10000	09/30/1992	33S0-3069-RSTP	Obligation	-101,000		
	11/30/1993	33S0-3069-RSTP	Obligation	29,700		
	08/31/1996	33S0-3069-RSTP	Obligation	7,548		
Total Obligated:	55/5 // 1990	-63,751	•	-63,751	0	0
Total Encumbered:		64,501	Total:	-03,731	U	U
Total Expended:		63,751				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F	PAID					
STPLG-5058(008)		Riverside (5058) 3rd @ Lime				
08-924090 08N/A						
0014//						

Note: All negative values are a liability against balances.

District/MPO/	Trono		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 08						
IPO: Riverside Co	unty Transp	ortation Commission ((6054)			
		Riverside (5058)				
STPLG-5058(008)		3rd @ Lime				
08N/A						
PR018569						
	09/30/1992	33S0-3069-RSTP	Obligation	-92,500		
	12/31/1996	33S0-3069-RSTP	Obligation	92,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			otal federal funds on			
Total Expended:			obligated amounts r			
Date of Last Activity:		12/31/1996	J			
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Riverside (5058)				
STPLG-5058(010)		Madison @ Garden				
08-198244		_				
08198243L						
PR018571						
	08/02/1993	33S0-3069-RSTP	Obligation	-103,500		
	11/30/1994	33S0-3069-RSTP	Obligation	10,500		
	02/07/2002	33S0-3069-RSTP	Obligation	2,890	2,890	
Total Obligated:		-90,109	Total:	-90,109	2,890	0
Total Encumbered:		90,109	i Olai.	30,103	2,000	v
Total Expended:		90,109				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER F						
		Riverside (5058)				
STPLN-5058(011)		Various Locations/Pave	ement Rehab.			
08-197734						
PR019285						
	07/31/1993	33C0-3069-RSTP	Obligation	-486,915		
	08/31/1994	33C0-3069-RSTP	Obligation	-361,202		
	08/31/1996	33C0-3069-RSTP	Obligation	115,189		
Total Obligated:	00/01/1000	-732,927	_	-732,927	0	0
Total Encumbered:		732,928	Total:	-132,921	U	U
Total Expended:		732,928				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F		00.0 1000				
0,1111112	7.115	Riverside (5058)				
CMLN-5058(020)		Citywide in the City of F	Riverside			
08-410454		Installing 170 Controlle				
PR002212			. 5 50014111411011			
. 1.002212	04/30/1994	3200-6098-CMAQ	Obligation	-30,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-960,530		
	03/31/1997	3200-6098-CMAQ	Obligation	11,313		

Responsible Agency EA/TIP ID Total Obligated:	Trans Date	Code	Transaction	Subject		Not Subject
	Date	Code		to () (OA Amnt	4- 04
l otal Obligated:			Туре	to OA	OA Amnt	to OA
		-979,217	Total:	-979,217	0	0
Total Encumbered:		1,118,865 1,034,080				
Total Expended:		01/04/2001				
Date of Last Activity: 6A. LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
,		Riverside (5058)		-		
CMLN-5058(023)		In the City of Riverside	on Arlington Ave-Ma	gnolia & VanBurer	n Blvd and on Univ	versity Ave-Park &
08-411044		Ottawa.				
		Signal Interconnect				
PR002213						
	06/30/1994	3200-6098-CMAQ	Obligation	-20,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-464,000		
Total Obligated:		-484,000	Total:	-484,000	0	0
Total Encumbered:		609,418	i otali.	·		
Total Expended:		170,355				
Date of Last Activity:		11/06/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Riverside (5058)				
CMLN-5058(024)		VanBuren Blvd-Magnol	· ·	:		
08-411054		Interconnect Traffic Sig	ınals			
PR002214						
	06/30/1994		Obligation	-12,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-463,000		
	06/15/1998	3200-6098-CMAQ	Obligation	87,655		
Total Obligated:		-387,345	Total:	-387,345	0	0
Total Encumbered:		437,530				
Total Expended:		383,824				
Date of Last Activity:		02/10/1999				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
0771 0 7774		Riverside (5058)				
STPLG-5058(026)		In the City of Riverside	-	diana		
08-955744		Traffic Signals & Lt. Tu	rn Lanes			
PR018572	07/04/4005	2200 2000 DCTD	Obligation	250,000		
	07/31/1995		Obligation	-250,000		
	03/31/1996	33S0-3069-RSTP	Obligation	-25,000		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		275,000 07/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER F) A I D	01/30/1997				
91, FINAL VOUCHER F	AID	Riverside (5058)				
STPLN-5058(027)		In the City of Riverside	on Van Buren Blvd a	at Central Ave		
08-955745		Traffic signals and Roa		a contra / wo		
PR019286		The state of the real				
	03/31/1995	33D0-RSTP	Obligation	-235,000		
		3050 1.011	o o ngadon	_55,555		
		33D0-RSTP	Obligation	<i>ላ</i> ኃ ጳዕስ		
	08/31/1996 07/31/1997	33D0-RSTP 33D0-RSTP	Obligation Obligation	42,890 -16,379		

Note: All negative values are a liability against balances.

District/MPO/	-		Tuers	STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-208,489	Total:	-208,489	0	0
Total Encumbered		208,046	rotal.	,		
Total Expended:		208,046				
Date of Last Activity:		11/25/1997				
8H, FINAL VOUCHER						
· ·		Riverside (5058)				
STPLN-5058(028)		IN THE CITY OF RIVE	RSIDE AT VARIOUS	1994/95 MAJOR \$	STREETS.	
08-955766		STREET REHABILITA				
PR019287						
	06/30/1995	33D0-RSTP	Obligation	-885,300		
	03/31/1996	33D0-RSTP	Obligation	-44,265		
T-4-1 Oblin-4- 4			•		0	0
Total Obligated:		-929,565	Total:	-929,565	0	0
Total Encumbered:		929,565				
Total Expended:		929,565				
Date of Last Activity:		09/03/1997				
9I, FINAL VOUCHER						
OTDI O ====(===		Riverside (5058)	DOIDE AT			
STPLG-5058(029)		IN THE CITY OF RIVE			E.	
08-955834		INSTALL TRAFFIC SIG	SNAL & SAFETY LIGI	HTING		
08R32338						
PR018573						
	12/31/1995	33T0-RSTP	Obligation	-260,000		
	03/29/1999	33T0-RSTP	Obligation	185,471		
Total Obligated:		-74,529	Total:	-74,529	0	0
Total Encumbered:		74,529				
Total Expended:		74,529				
Date of Last Activity:		04/10/2001				
7H, FINAL VOUCHER	SENT TO FHY	VA.				
		Riverside (5058)				
STPLG-5058(030)		, ,				
PR018574						
PR018574		33D0-RSTP	Obligation	-120.000		
	12/31/1995	33D0-RSTP -120,000	J	-120,000 -120,000	0	0
Total Obligated:	12/31/1995	-120,000	Obligation Total:	-120,000 -120,000	0	0
Total Obligated: Total Encumbered:	12/31/1995	-120,000 0	J	•	0	0
Total Obligated: Total Encumbered: Total Expended:	12/31/1995	-120,000 0 0	J	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1995	-120,000 0 0 12/31/1995	J	•	0	0
Total Obligated: Total Encumbered: Total Expended:	12/31/1995 DRIZATION (IN	-120,000 0 0 12/31/1995 ITIATED).	J	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/31/1995 DRIZATION (IN	-120,000 0 0 12/31/1995 ITIATED). Riverside (5058)	Total:	-120,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5058(031)	12/31/1995 DRIZATION (IN	-120,000 0 12/31/1995 ITIATED). Riverside (5058) IN THE CITY OF RIVE	Total: RSIDE ON IOWA AVI	-120,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5058(031) 08-955836	12/31/1995 DRIZATION (IN	-120,000 0 0 12/31/1995 ITIATED). Riverside (5058)	Total: RSIDE ON IOWA AVI	-120,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5058(031) 08-955836 08R32338	12/31/1995 DRIZATION (IN	-120,000 0 12/31/1995 ITIATED). Riverside (5058) IN THE CITY OF RIVE	Total: RSIDE ON IOWA AVI	-120,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5058(031) 08-955836	12/31/1995 DRIZATION (IN	-120,000 0 12/31/1995 ITIATED). Riverside (5058) IN THE CITY OF RIVE TRAFFIC SIGNALS & S	Total: RSIDE ON IOWA AVI SAFETY LIGHTING	-120,000 E AND PALMYRIT		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5058(031) 08-955836 08R32338	12/31/1995 PRIZATION (IN	-120,000 0 12/31/1995 ITIATED). Riverside (5058) IN THE CITY OF RIVE TRAFFIC SIGNALS & S	Total: RSIDE ON IOWA AVI SAFETY LIGHTING Obligation	-120,000 E AND PALMYRIT -120,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5058(031) 08-955836 08R32338	12/31/1995 PRIZATION (IN 12/31/1995 04/12/1999	-120,000 0 0 12/31/1995 ITIATED). Riverside (5058) IN THE CITY OF RIVE TRAFFIC SIGNALS & 3 33D0-RSTP 33D0-RSTP	Total: RSIDE ON IOWA AVI SAFETY LIGHTING Obligation Obligation	-120,000 E AND PALMYRIT -120,000 120,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLG-5058(031) 08-955836 08R32338	12/31/1995 PRIZATION (IN	-120,000 0 12/31/1995 ITIATED). Riverside (5058) IN THE CITY OF RIVE TRAFFIC SIGNALS & S	Total: RSIDE ON IOWA AVI SAFETY LIGHTING Obligation	-120,000 E AND PALMYRIT -120,000		0

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000	rotai.	0,000	•	· ·
Total Expended:		74,661				
Date of Last Activity:		10/04/1999				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Riverside (5058)				
STPLG-5058(033) 08-955903 08R32338 PR018576		IN THE CITY OF RIVEI INSTALL TRAFFIC SIG		A AVE & NORWO	OD PL INTERSEC	CTION.
	03/31/1997	33S0-3069-RSTP	Obligation	-130,000		
	03/31/1997	33S0-3069-RSTP	Obligation	7,320		
	12/04/2001	33S0-3069-RSTP	Obligation	13,435	13,435	
Total Obligated:		-109,244	Total:	-109,244	13,435	0
Total Encumbered:		109,244	i otal.	, -	-,	-
Total Expended:		109,244				
Date of Last Activity:		12/04/2001				
9I, FINAL VOUCHER F	PAID					
STPL-5058(035) 08-924058		IN THE CITY OF RIVER	RSIDE ON CALIFOR	RNIA AVE/CANYON	N CREST/MARKE	T ST/ VAN BUR
		BLVD. PAVEMENT REHABILI	TATION			
08RIV52001 PR017400			TATION			
08RIV52001	06/30/1996			-849,885		
08RIV52001	06/30/1996 10/31/1996	PAVEMENT REHABILI	Obligation	-849,885 -142,359		
08RIV52001		PAVEMENT REHABILI 33D0-RSTP	Obligation Obligation	-142,359		
08RIV52001 PR017400	10/31/1996	PAVEMENT REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation	-142,359 169,547	0	0
08RIV52001	10/31/1996 12/31/1997	PAVEMENT REHABILI 33D0-RSTP 33D0-RSTP	Obligation Obligation	-142,359	0	0
08RIV52001 PR017400 Total Obligated:	10/31/1996 12/31/1997	PAVEMENT REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP -822,696	Obligation Obligation Obligation	-142,359 169,547	0	0
08RIV52001 PR017400 Total Obligated: Total Encumbered: Total Expended:	10/31/1996 12/31/1997	PAVEMENT REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP -822,696 822,696	Obligation Obligation Obligation	-142,359 169,547	0	0
08RIV52001 PR017400 Total Obligated: Total Encumbered:	10/31/1996 12/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -822,696 822,696 822,696	Obligation Obligation Obligation	-142,359 169,547	0	0
08RIV52001 PR017400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1996 12/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -822,696 822,696 822,696	Obligation Obligation Obligation	-142,359 169,547	0	0
08RIV52001 PR017400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1996 12/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -822,696 822,696 822,696 12/31/1997	Obligation Obligation Obligation Total:	-142,359 169,547 -822,696		0
08RIV52001 PR017400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLG-5058(038) 08-924069 08R32338	10/31/1996 12/31/1997	33D0-RSTP 33D0-RSTP 33D0-RSTP -822,696 822,696 822,696 12/31/1997 Riverside (5058) In the City of Riverside	Obligation Obligation Obligation Total:	-142,359 169,547 -822,696		0
08RIV52001 PR017400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLG-5058(038) 08-924069 08R32338	10/31/1996 12/31/1997 PAID	33D0-RSTP 33D0-RSTP 33D0-RSTP -822,696 822,696 822,696 12/31/1997 Riverside (5058) In the City of Riverside Install Traffic Signal & V	Obligation Obligation Obligation Total: at the intersection of Widen Left Turn	-142,359 169,547 -822,696		0
08RIV52001 PR017400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLG-5058(038) 08-924069 08R32338 PR018577	10/31/1996 12/31/1997 PAID	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -822,696 822,696 822,696 12/31/1997 Riverside (5058) In the City of Riverside Install Traffic Signal & V	Obligation Obligation Obligation Total: at the intersection of Widen Left Turn Obligation Obligation	-142,359 169,547 -822,696 f Tyler St & Cypres -300,000 -332,412		0
08RIV52001 PR017400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLG-5058(038) 08-924069 08R32338	10/31/1996 12/31/1997 PAID 12/31/1996 10/28/1999	33D0-RSTP 33D0-RSTP 33D0-RSTP -822,696 822,696 822,696 12/31/1997 Riverside (5058) In the City of Riverside Install Traffic Signal & V 33S0-3069-RSTP 33S0-3069-RSTP	Obligation Obligation Obligation Total: at the intersection of Widen Left Turn Obligation	-142,359 169,547 -822,696 f Tyler St & Cypres -300,000	s Ave.	
08RIV52001 PR017400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLG-5058(038) 08-924069 08R32338 PR018577 Total Obligated:	10/31/1996 12/31/1997 PAID 12/31/1996 10/28/1999	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -822,696 822,696 822,696 12/31/1997 Riverside (5058) In the City of Riverside Install Traffic Signal & V 33S0-3069-RSTP 33S0-3069-RSTP -632,412	Obligation Obligation Obligation Total: at the intersection of Widen Left Turn Obligation Obligation	-142,359 169,547 -822,696 f Tyler St & Cypres -300,000 -332,412	s Ave.	
08RIV52001 PR017400 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLG-5058(038) 08-924069 08R32338 PR018577 Total Obligated: Total Encumbered:	10/31/1996 12/31/1997 PAID 12/31/1996 10/28/1999	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -822,696 822,696 822,696 12/31/1997 Riverside (5058) In the City of Riverside Install Traffic Signal & V 33S0-3069-RSTP 33S0-3069-RSTP -632,412 632,412	Obligation Obligation Obligation Total: at the intersection of Widen Left Turn Obligation Obligation	-142,359 169,547 -822,696 f Tyler St & Cypres -300,000 -332,412	s Ave.	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Coun	ty Transp	ortation Commission ((6054)			
		Riverside (5058)				
CML-5058(041)		In the City of Riverside	on Arlington Ave @	AT&SF Railroad.		
08-924120		Grade Separation				
08RIV52017						
PR001605						
0	3/31/1997	3200-6098-CMAQ	Obligation	-2,750,000		
Total Obligated:		-2,750,000	Total:	-2,750,000	0	0
Total Encumbered:		3,106,292				
Total Expended:		3,106,292				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER PA	ID					
		Riverside (5058)				
STPLG-5058(042)		IN THE CITY OF RIVER	RSIDE ON BLAINE	ST @ WATKINS DE	₹.	
08-924130		TRAFFIC SIGNAL & LIC	GHTING			
08RIV32338, 08RIV5	52004, 08F	RIV52008				
PR018578						
1	1/30/1996	33S0-3069-RSTP	Obligation	-420,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000	rotal.	,		
Total Expended:		420,000				
Date of Last Activity:		12/21/2001				
9I, FINAL VOUCHER PA	ID					
		Riverside (5058)				
STPL-5058(044)		In the City of Riverside		Arterial Streets.		
08-924162		Pavement Rehabilitatio	n (96/97)			
08RIV-52001						
PR017401						
0	7/31/1997	33C0-3069-RSTP	Obligation	-1,740,000		
0	9/30/1997	33C0-3069-RSTP	Obligation	461,035		
0	3/11/1999	33C0-3069-RSTP	Obligation	304,357		
Total Obligated:		-974,607	Total:	-974,607	0	0
Total Encumbered:		974,607	rotal.	,		
Total Expended:		974,607				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PA	ID					
		Riverside (5058)				
RENSTPL-5058(047)	IN THE CITY OF RIVER	RSIDE ON ARLING	TON AVE: HILL TO	PHOENIX AND A	AT VARIOUS
	,	LOCATIONS				
08-924224			AL & CONSTD STO	ORM DRAIN		
08-924224		STOCKPILING MATER	AL & CONSTR ST			
08-924224 08N/A		STOCKPILING MATER	AL & CONSTR STO			
		STOCKPILING MATER	AL & CONSTRIST			
08N/A PR011065	2/31/1997	STOCKPILING MATER REN0-RSTP	Obligation	-35,412		

				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-460,354	Total:	-460,354	0	0
Total Encumbered:		460,354				
Total Expended:		460,354				
Date of Last Activity:		01/08/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Riverside (5058)				
STPLG-5058(048)		Canyon Crest@ Linden	& Canyon Crest @	El Cerrito Dr.		
08-924230		Traffic Signals				
08RIV 52000						
PR018579	04/04/4000	0000 0000 DOTD	Oblination	000 000		
	01/31/1998	33S0-3069-RSTP	Obligation	-230,000		
	04/20/1998	33S0-3069-RSTP	Obligation	12,780		
Total Obligated:		-185,702	Total:	-217,220	0	0
Total Encumbered:		185,702				
Total Expended:		185,702 05/11/2002				
Date of Last Activity: 9I, FINAL VOUCHER I		05/11/2002				
91, FINAL VOUCHER	PAID	Diverside (F0F0)				
STPL-5058(050)		Riverside (5058) IN THE CITY OF RIVER	DSIDE ON WAN BUIE	PEN BLVD-WOOD	DD TO BADTON B	PD.
08-924304		PAVEMENT REHABILI		KEN BEVD-WOOD	ND TO BANTON F	ND.
08RIV52001		TAVENIENT NETROIL	17(110)(
PR052120						
	07/29/1998	33D0-RSTP	Obligation	-291,972		
		000011011				
		33D0-RSTP	-			
	11/27/1998	33D0-RSTP	Obligation	-29,193		
Total Obligated	11/27/1998 11/03/1999	33D0-RSTP	Obligation Obligation	-29,193 40,636	0	0
Total Obligated:	11/27/1998 11/03/1999	33D0-RSTP -280,528	Obligation	-29,193	0	0
Total Encumbered:	11/27/1998 11/03/1999	33D0-RSTP -280,528 280,529	Obligation Obligation	-29,193 40,636	0	0
Total Encumbered: Total Expended:	11/27/1998 11/03/1999	33D0-RSTP -280,528 280,529 280,529	Obligation Obligation	-29,193 40,636	0	0
Total Encumbered: Total Expended: Date of Last Activity:	11/27/1998 11/03/1999	33D0-RSTP -280,528 280,529	Obligation Obligation	-29,193 40,636	0	0
Total Encumbered: Total Expended:	11/27/1998 11/03/1999	33D0-RSTP -280,528 280,529 280,529 11/03/1999	Obligation Obligation	-29,193 40,636	0	0
Total Encumbered: Total Expended: Date of Last Activity:	11/27/1998 11/03/1999	33D0-RSTP -280,528 280,529 280,529	Obligation Obligation Total:	-29,193 40,636 -280,528		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	11/27/1998 11/03/1999	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058)	Obligation Obligation Total: RSIDE ON STREETE	-29,193 40,636 -280,528		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	11/27/1998 11/03/1999	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER	Obligation Obligation Total: RSIDE ON STREETE	-29,193 40,636 -280,528		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5058(051) 08-924309	11/27/1998 11/03/1999	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER	Obligation Obligation Total: RSIDE ON STREETE	-29,193 40,636 -280,528		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5058(051) 08-924309 08RIV32338	11/27/1998 11/03/1999	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER	Obligation Obligation Total: RSIDE ON STREETE	-29,193 40,636 -280,528		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5058(051) 08-924309 08RIV32338	11/27/1998 11/03/1999 PAID	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER	Obligation Obligation Total: RSIDE ON STREETE	-29,193 40,636 -280,528 ER AVE AND DEW		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5058(051) 08-924309 08RIV32338	11/27/1998 11/03/1999 PAID 09/04/1998 10/23/1998	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER INSTALL TRAFFIC SIG	Obligation Obligation Total: RSIDE ON STREETE SNALS Obligation	-29,193 40,636 -280,528 ER AVE AND DEW -120,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLG-5058(051) 08-924309 08RIV32338 PR052703 Total Obligated: Total Encumbered:	11/27/1998 11/03/1999 PAID 09/04/1998 10/23/1998	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER INSTALL TRAFFIC SIGN 33S0-3069-RSTP 33S0-3069-RSTP -90,402 90,402	Obligation Obligation Total: RSIDE ON STREETE GNALS Obligation Obligation	-29,193 40,636 -280,528 ER AVE AND DEW -120,000 29,598	/EY AVE	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5058(051) 08-924309 08RIV32338 PR052703 Total Obligated: Total Encumbered: Total Expended:	11/27/1998 11/03/1999 PAID 09/04/1998 10/23/1998	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER INSTALL TRAFFIC SIGN 33S0-3069-RSTP 33S0-3069-RSTP -90,402 90,402 64,118	Obligation Obligation Total: RSIDE ON STREETE GNALS Obligation Obligation	-29,193 40,636 -280,528 ER AVE AND DEW -120,000 29,598	/EY AVE	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLG-5058(051) 08-924309 08RIV32338 PR052703 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/27/1998 11/03/1999 PAID 09/04/1998 10/23/1998	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER INSTALL TRAFFIC SIGN 33S0-3069-RSTP 33S0-3069-RSTP -90,402 90,402 64,118 04/27/1999	Obligation Obligation Total: RSIDE ON STREETE SNALS Obligation Obligation Total:	-29,193 40,636 -280,528 ER AVE AND DEW -120,000 29,598 -90,402	/EY AVE	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLG-5058(051) 08-924309 08RIV32338 PR052703 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/27/1998 11/03/1999 PAID 09/04/1998 10/23/1998	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER INSTALL TRAFFIC SIGN 33S0-3069-RSTP -30,402 90,402 64,118 04/27/1999 FING HAS RECEIVED ON	Obligation Obligation Total: RSIDE ON STREETE SNALS Obligation Obligation Total:	-29,193 40,636 -280,528 ER AVE AND DEW -120,000 29,598 -90,402	/EY AVE	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLG-5058(051) 08-924309 08RIV32338 PR052703 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	11/27/1998 11/03/1999 PAID 09/04/1998 10/23/1998	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER INSTALL TRAFFIC SIGN 33S0-3069-RSTP -30,402 90,402 64,118 04/27/1999 FING HAS RECEIVED ON Riverside (5058)	Obligation Obligation Total: RSIDE ON STREETE GNALS Obligation Obligation Total:	-29,193 40,636 -280,528 ER AVE AND DEW -120,000 29,598 -90,402	/EY AVE	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPLG-5058(051) 08-924309 08RIV32338 PR052703 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	11/27/1998 11/03/1999 PAID 09/04/1998 10/23/1998	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER INSTALL TRAFFIC SIGN 33S0-3069-RSTP -30,402 90,402 64,118 04/27/1999 FING HAS RECEIVED ONI Riverside (5058) Several Arterial streets	Obligation Obligation Total: RSIDE ON STREETE GNALS Obligation Obligation Total:	-29,193 40,636 -280,528 ER AVE AND DEW -120,000 29,598 -90,402	/EY AVE	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLG-5058(051) 08-924309 08RIV32338 PR052703 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAIS	11/27/1998 11/03/1999 PAID 09/04/1998 10/23/1998	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER INSTALL TRAFFIC SIGN 33S0-3069-RSTP -30,402 90,402 64,118 04/27/1999 FING HAS RECEIVED ON Riverside (5058)	Obligation Obligation Total: RSIDE ON STREETE GNALS Obligation Obligation Total:	-29,193 40,636 -280,528 ER AVE AND DEW -120,000 29,598 -90,402	/EY AVE	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLG-5058(051) 08-924309 08RIV32338 PR052703 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5058(054) 08-924434 08RIV52001	11/27/1998 11/03/1999 PAID 09/04/1998 10/23/1998	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER INSTALL TRAFFIC SIGN 33S0-3069-RSTP -30,402 90,402 64,118 04/27/1999 FING HAS RECEIVED ONI Riverside (5058) Several Arterial streets	Obligation Obligation Total: RSIDE ON STREETE GNALS Obligation Obligation Total:	-29,193 40,636 -280,528 ER AVE AND DEW -120,000 29,598 -90,402	/EY AVE	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLG-5058(051) 08-924309 08RIV32338 PR052703 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAIS	11/27/1998 11/03/1999 PAID 09/04/1998 10/23/1998	33D0-RSTP -280,528 280,529 280,529 11/03/1999 Riverside (5058) IN THE CITY OF RIVER INSTALL TRAFFIC SIGN 33S0-3069-RSTP -30,402 90,402 64,118 04/27/1999 FING HAS RECEIVED ONI Riverside (5058) Several Arterial streets	Obligation Obligation Total: RSIDE ON STREETE GNALS Obligation Obligation Total:	-29,193 40,636 -280,528 ER AVE AND DEW -120,000 29,598 -90,402	/EY AVE	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission (Riverside (5058)	6054)			
STPL-5058(054)		Several Arterial streets(Rehabilitations	1998/99) in Riversio	le City		
08RIV52001 PR059262						
	02/14/2000	Q230-3069-RSTP	Obligation	436,913		
	05/16/2001	Q230-3069-RSTP	Obligation	199,980		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-735,350 735,350 735,350 05/16/2001	Total:	-735,350	0	0
31, FINAL VOUCHER I	AID	Diverside (E0E9)				
STPLG-5058(055) 08-924497 08RIV52000 PR061421		Riverside (5058) VAN BUREN BLVD AT New Signals	CLEVELAND AVE			
	03/27/2000	Q350-3069-RSTP	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-120,000 120,000 45,800 07/11/2001	Total:	-120,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S .		
CMLN-5058(057) 08-328400 08RIV990702 PR061961		Riverside (5058) In the City of Riverside Interchange recontruction		e at SR 91		
	05/18/2000	Q400-6099-CMAQ	Obligation	-1,591,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,591,000 1,591,000 0 11/28/2000	Total:	-1,591,000	0	0
4A, PROJECT AUTHO	RIZATION (IN					
STPL-5058(059) 08-924533 08RIV52001 PR063303		Riverside (5058) CITY OF RIVERSIDE\ Road Rehabilitation				
	09/07/2000	35B0-3069-RSTP	Obligation	-1,625,871		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,082,828 1,082,829 1,082,829 05/11/2002	Total:	-1,625,871	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08			.,,,,,			
	ınty Transp	ortation Commission (6054)			
		Riverside (5058)				
STPL-5058(060) 08-924574		Alessandro Boulevard fr Road Rehabilitation	om Mission Grove	Parkway to Sycam	ore Canyon Boule	evard
08RIV52001						
PR067832						
	07/31/2001	Q230-3069-RSTP	Obligation	-957,035		
Total Obligated:		-957,035	Total:	-957,035	0	0
Total Encumbered:		957,035				
Total Expended:		703,812				
Date of Last Activity:		04/10/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	ES.		
		Riverside (5058)				
STPL-5058(063)		Various arterial streets				
08-924631		Road rehabilitation				
08RIV52001						
PR069820						
	12/19/2001	Q230-3069-RSTP	Obligation	-1,489,774	-1,489,774	
Total Obligated:		-1,489,774	Total:	-1,489,774	-1,489,774	0
Total Encumbered:		1,489,774				
Total Expended:		0				
Date of Last Activity:		12/24/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Riverside (5058)				
CMLN-5058(065)		SR 91 interchange at Va		d		
08-924650		Reconstruct ramps & wi	den overcrossing			
08RIV0084						
PR067279						
	06/20/2001	Q400-6099-CMAQ	Obligation	-1,000,000		
	03/26/2002	Q400-6099-CMAQ	Obligation	-500,000	-500,000	New1
Total Obligated:		-1,500,000	Total:	-1,500,000	-500,000	0
Total Encumbered:		1,500,000				
Total Expended:		0				
Date of Last Activity:		05/01/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Lake Elsinore (5074)				
STPL-5074(002)		In the City of Lake Elsin		ils: Diamond Dr to I	Иalage Rd.	
08-955735		Pavement Rehabilitation	า			
08RIV32335						
PR017430						
	02/28/1995	33D0-RSTP	Obligation	-45,000		
	02/28/1997	33D0-RSTP	Obligation	9,576		
	06/30/1997	33D0-RSTP	Obligation	-13,276		
	40/04/400=	OODO DOTO	Obligation	200 205		
	10/31/1997	33D0-RSTP	Obligation	-398,385		
	10/31/199 <i>7</i> 08/28/1998	33D0-RSTP 33D0-RSTP	Obligation	-398,385 16,980		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-367,508	Total:	-367,508	0	0
Total Encumbered:		367,509				
Total Expended:		367,509				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F	AID		_			
CTDC F074(002)		Lake Elsinore (5074	1)			
STPG-5074(003)						
PR017272	00/00/4005	00T0 D0TD	OLE C.	45.000		
	02/28/1995	33T0-RSTP	Obligation	-15,000		
	11/30/1995	33T0-RSTP	Obligation	15,000		
	07/31/1996	33T0-RSTP	Obligation	-150,000		
	05/31/1997	33T0-RSTP	Obligation	39,266		
Total Obligated:		-110,733	Total:	-110,733	0	0
Total Encumbered:		110,733				
Total Expended:		110,733				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER F	'AID					
OTDL O 5074(004)		Lake Elsinore (5074	-	. 0		
STPLG-5074(004)			e on Lakeshore Dr @ C	haney St.		
08-955737 08R32350		Signalization				
PR018584	00/00/4000	OOTO DOTD	Oblination	405.000		
	06/30/1996	33T0-RSTP	Obligation	-105,000		
	05/31/1997	33T0-RSTP	Obligation	19,861		
Total Obligated:		-85,138	Total:	-85,138	0	0
Total Encumbered:		85,138				
Total Expended:		85,138 05/31/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	AID	05/51/1997				
91, FINAL VOUCHER F	AID					
		Laka Elakassa /FOZ/	11			
STPL-5074(005)		Lake Elsinore (5074		r Main St to 600' k	nevond entrance to	n Lakenoint Park
STPL-5074(005)		In the City of Lake E	Isinore on Lakeshore Dr	r: Main St to 600' b	peyond entrance to	Lakepoint Park
08-955738		•	Isinore on Lakeshore Dr	r: Main St to 600' b	peyond entrance to	o Lakepoint Park
08-955738 08RIV32350		In the City of Lake E	Isinore on Lakeshore Dr	r: Main St to 600' b	peyond entrance to	o Lakepoint Park
08-955738 08RIV32350 PR017431	04/30/1997	In the City of Lake E Widening & Rehabili	Isinore on Lakeshore Dr tation		peyond entrance to	o Lakepoint Park
08-955738 08RIV32350 PR017431	04/30/1997 11/13/1998	In the City of Lake E Widening & Rehabili 33D0-RSTP	Isinore on Lakeshore Dr tation Obligation	-158,000	peyond entrance to	o Lakepoint Park
08-955738 08RIV32350 PR017431	11/13/1998	In the City of Lake E Widening & Rehabili 33D0-RSTP 33D0-RSTP	Sinore on Lakeshore Dr tation Obligation Obligation	-158,000 -15,801	peyond entrance to	o Lakepoint Park
08-955738 08RIV32350 PR017431		In the City of Lake E Widening & Rehabili 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation	-158,000 -15,801 0		
08-955738 08RIV32350 PR017431 Total Obligated:	11/13/1998	In the City of Lake E Widening & Rehabili 33D0-RSTP 33D0-RSTP 33D0-RSTP -173,800	Sinore on Lakeshore Dr tation Obligation Obligation	-158,000 -15,801	peyond entrance to	o Lakepoint Park
08-955738 08RIV32350 PR017431 Total Obligated: Total Encumbered:	11/13/1998	In the City of Lake E Widening & Rehabili 33D0-RSTP 33D0-RSTP 33D0-RSTP -173,800 173,800	Obligation Obligation Obligation Obligation Obligation	-158,000 -15,801 0		
08-955738 08RIV32350 PR017431 Total Obligated: Total Encumbered: Total Expended:	11/13/1998	In the City of Lake E Widening & Rehabili 33D0-RSTP 33D0-RSTP 33D0-RSTP -173,800 173,800 173,800	Obligation Obligation Obligation Obligation Obligation	-158,000 -15,801 0		
08-955738 08RIV32350 PR017431 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/13/1998 04/28/1999	In the City of Lake E Widening & Rehabili 33D0-RSTP 33D0-RSTP 33D0-RSTP -173,800 173,800	Obligation Obligation Obligation Obligation Obligation	-158,000 -15,801 0		
08-955738 08RIV32350 PR017431 Total Obligated: Total Encumbered: Total Expended:	11/13/1998 04/28/1999	In the City of Lake E Widening & Rehabili 33D0-RSTP 33D0-RSTP 33D0-RSTP -173,800 173,800 173,800 04/28/1999	Isinore on Lakeshore Dr tation Obligation Obligation Obligation Total:	-158,000 -15,801 0		
08-955738 08RIV32350 PR017431 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/13/1998 04/28/1999	In the City of Lake E Widening & Rehabili 33D0-RSTP 33D0-RSTP 33D0-RSTP -173,800 173,800 173,800 04/28/1999 Lake Elsinore (5074)	Sinore on Lakeshore Dratation Obligation Obligation Obligation Total:	-158,000 -15,801 0		
08-955738 08RIV32350 PR017431 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/13/1998 04/28/1999	In the City of Lake E Widening & Rehabili 33D0-RSTP 33D0-RSTP 33D0-RSTP -173,800 173,800 173,800 04/28/1999 Lake Elsinore (5074 I-15 at Railroad Cany	Sinore on Lakeshore Dratation Obligation Obligation Obligation Total:	-158,000 -15,801 0		
08-955738 08RIV32350 PR017431 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5074(010) 08-924468	11/13/1998 04/28/1999	In the City of Lake E Widening & Rehabili 33D0-RSTP 33D0-RSTP 33D0-RSTP -173,800 173,800 173,800 04/28/1999 Lake Elsinore (5074)	Sinore on Lakeshore Dratation Obligation Obligation Obligation Total:	-158,000 -15,801 0		
08-955738 08RIV32350 PR017431 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/13/1998 04/28/1999	In the City of Lake E Widening & Rehabili 33D0-RSTP 33D0-RSTP 33D0-RSTP -173,800 173,800 173,800 04/28/1999 Lake Elsinore (5074 I-15 at Railroad Cany	Sinore on Lakeshore Dratation Obligation Obligation Obligation Total:	-158,000 -15,801 0		

05/15/2002

881

Page

Office of Local Programs rstp_3f.frx 10:28:16

District/MPO/	_		_	STP/DSB/CMA	Q	MA
Responsible Agency			Transaction	Subject to OA	OA A	Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Obligated:		-96,900	Total:	-96,900	0	0
Total Encumbered:		96,900				
Total Expended:		50,989				
Date of Last Activity:		01/23/2001				
6A, LOCAL PROGRA		TING HAS RECEIVED ON	IE OR MORE INVOICE	S		
		Lake Elsinore (5074)				
CMLG-5074(011)		SR-74 AT COLLIER/C	ENTRAL AVE; AND A	AT COLLIER AVE	RIVERSIDE AVE	
08-924469		New Signals				
08RIV990705						
PR060001						
	12/09/1999	Q420-6099-CMAQ	Obligation	-71,155		
Total Obligated:		-665,155	Total:	-71,155	0	0
Total Encumbered:		665,155				
Total Expended:		46,600				
Date of Last Activity:		04/29/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICE	S		
		Lake Elsinore (5074)				
STPL-5074(012)		RAILROAD CANYON	ROAD FROM E. CIT	Y LIMITS TO 400'	EAST OF SUMME	RHILL DR.
08-924530		Road Rehabilitation				
08RIV52001						
PR063293						
	09/07/2000	Q240-RSTP	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:		08/07/2001				
9I, FINAL VOUCHER	PAID					
		San Jacinto (5075)				
STPL-5075(001)		IN THE CITY OF SAN	JACINTO ON WARR	REN RD FROM RA	MONA FXPRESS\	NAY TO
08-411604		COTTONWOOD AVE				
		COTTONWOOD AVE. ROADWAY REHABIL				
08-411604 PR017432		ROADWAY REHABIL	TATION			
				-38,067		
		ROADWAY REHABIL	TATION	-38,067 -244,933		
	01/31/1995	ROADWAY REHABILI 33D0-RSTP	TATION Obligation			
	01/31/1995 06/30/1995	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP	TATION Obligation Obligation Obligation	-244,933		
PR017432	01/31/1995 06/30/1995 01/31/1997 04/30/1997	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation	-244,933 -28,300 0		
PR017432 Total Obligated:	01/31/1995 06/30/1995 01/31/1997 04/30/1997	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -311,299	TATION Obligation Obligation Obligation	-244,933 -28,300	0	0
PR017432 Total Obligated: Total Encumbered:	01/31/1995 06/30/1995 01/31/1997 04/30/1997	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -311,299 311,300	Obligation Obligation Obligation Obligation Obligation	-244,933 -28,300 0		
PR017432 Total Obligated: Total Encumbered: Total Expended:	01/31/1995 06/30/1995 01/31/1997 04/30/1997	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -311,299 311,300 311,300	Obligation Obligation Obligation Obligation Obligation	-244,933 -28,300 0		
PR017432 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1995 06/30/1995 01/31/1997 04/30/1997	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -311,299 311,300	Obligation Obligation Obligation Obligation Obligation	-244,933 -28,300 0		
PR017432 Total Obligated: Total Encumbered: Total Expended:	01/31/1995 06/30/1995 01/31/1997 04/30/1997	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -311,299 311,300 311,300 04/30/1997	Obligation Obligation Obligation Obligation Obligation	-244,933 -28,300 0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	01/31/1995 06/30/1995 01/31/1997 04/30/1997	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -311,299 311,300 311,300 04/30/1997 San Jacinto (5075)	TATION Obligation Obligation Obligation Obligation Total:	-244,933 -28,300 0 -311,299	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNG-5075(00)	01/31/1995 06/30/1995 01/31/1997 04/30/1997	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -311,299 311,300 311,300 04/30/1997 San Jacinto (5075) In the City of San Jacin	TATION Obligation Obligation Obligation Obligation Total:	-244,933 -28,300 0 -311,299	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNG-5075(00: 08-411614	01/31/1995 06/30/1995 01/31/1997 04/30/1997	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -311,299 311,300 311,300 04/30/1997 San Jacinto (5075)	TATION Obligation Obligation Obligation Obligation Total:	-244,933 -28,300 0 -311,299	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNG-5075(00: 08-411614 08RIV32334	01/31/1995 06/30/1995 01/31/1997 04/30/1997	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -311,299 311,300 311,300 04/30/1997 San Jacinto (5075) In the City of San Jacin	TATION Obligation Obligation Obligation Obligation Total:	-244,933 -28,300 0 -311,299	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNG-5075(00: 08-411614	01/31/1995 06/30/1995 01/31/1997 04/30/1997	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -311,299 311,300 311,300 04/30/1997 San Jacinto (5075) In the City of San Jaci Install Traffic Signals	Obligation Obligation Obligation Obligation Obligation Total:	-244,933 -28,300 0 -311,299	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNG-5075(00: 08-411614 08RIV32334	01/31/1995 06/30/1995 01/31/1997 04/30/1997	ROADWAY REHABILI 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -311,299 311,300 311,300 04/30/1997 San Jacinto (5075) In the City of San Jacin	TATION Obligation Obligation Obligation Obligation Total:	-244,933 -28,300 0 -311,299	0	0

Office of Local Programs rstp_3f.frx 10:28:16 05/15/2002 Page 882

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-252,016	-	-252,016	0	0
Total Encumbered:		252,016	Total:	-232,010	U	U
Total Expended:		252,016				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER F	PAID	0 11 101 1000				
		San Jacinto (5075)				
STPL-5075(003)		In the City of San Jacini	to on Ramona Expre	essway and Mounta	ain Ave.	
08-924171		Rehabilitation	•	•		
08R32335						
PR017433						
	06/30/1997	33D0-RSTP	Obligation	-100,000		
	02/28/1998	Q240-RSTP	Obligation	-300,000		
	06/23/1998	33D0-RSTP	Obligation	74,717		
	06/23/1998	Q240-RSTP	Obligation	-74,717		
	10/09/1998	Q240-RSTP	Obligation	-40,000		
	03/07/2000		Obligation	0		
	03/07/2000		Obligation	0		
Total Obligated:	00/01/2000	-439,999	_	-439,999	0	0
Total Encumbered:		440,000	Total:	-409,999	U	0
Total Expended:		440,000				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER F	PAID					
•		San Jacinto (5075)				
STPLG-5075(005)		In the City of San Jacin	to at the intersection	of Sanderson & C	ottonwood Ave.	
08-924390		Install Traffic Signals				
08RIV32334						
PR056742						
	05/05/1999	33T0-RSTP	Obligation	-20,000		
	04/28/2000	33T0-RSTP	Obligation	-165,000		
Total Obligated:		-185,000	Total:	-185,000	0	0
Total Encumbered:		185,000	i otai.		•	J
Total Expended:		185,000				
Date of Last Activity:		06/12/2001				
9I, FINAL VOUCHER F	PAID					
		San Jacinto (5075)				
CMLG-5075(006)		In the City of San Jacin	to at Ramona Blvd a	ınd Main St.		
08-924475		Install Traffic Signal				
08RIV990706						
PR060143						
	12/27/1999	Q420-6099-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000		•		
Total Expended:		0				
Date of Last Activity:		02/08/2000				
4A, PROJECT AUTHO	DIZATION (IN	JITIATED)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
	unty Transp	ortation Commission	(6054)			
		San Jacinto (5075)	` ,			
STPL-5075(010)		Lyon Avenue from Espl	anade Avenue to De	e Anza Drive		
08-924657		Road rehabilitation				
08RIV52001						
PR068685						
	09/04/2001	Q240-RSTP	Obligation	-167,794		
Total Obligated:		-167,794	Total:	-167,794	0	0
Total Encumbered:		167,794				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	KIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPLG-5104(001)		Corona (5104) Lincoln Ave @ Citron S	t W Grand Blud @	Second St 9 Mas	anolia Avo @ Koll	ραα Δνο
08-197314		Lincoln Ave @ Cition S	a., vv. Grand bivu @	Second St. & Iviag	Jilolia Ave @ Kelii	ogg Ave.
PR018585						
111010000	09/30/1992	33S0-3069-RSTP	Obligation	-414,000		
	02/28/1993	33S0-3069-RSTP	Obligation	-75,300		
	02/28/1997	33S0-3069-RSTP	Obligation	74,554		
Total Obligated		-414,745	•		0	0
Total Obligated: Total Encumbered:		414,745	Total:	-414,745	0	0
Total Expended:		414,745				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER						
•		Corona (5104)				
STPL-5104(002)		Various Locations/Pave	ement Rehab.			
08-197754						
PR017446						
	07/31/1993	33C0-3069-RSTP	Obligation	-314,282		
	01/31/1995	33C0-3069-RSTP	Obligation	-5,718		
	02/28/1997	33C0-3069-RSTP	Obligation	5,621		
Total Obligated:		-314,378	Total:	-314,378	0	0
Total Encumbered:		314,379				
Total Expended:		314,379				
Date of Last Activity:		04/17/1997				
9I, FINAL VOUCHER	PAID					
		Corona (5104)	a -		a =	
STPL-5104(006)		IN THE CITY OF CORO		N, BORDER AND	OLIVE	
08-955773		REHAB/PAVEMENT O	VEKLAY			
08N/A PR017447						
FRU1/44/	11/20/4005	2200 2000 0070	Obligation	775 000		
	11/30/1995	33C0-3069-RSTP	Obligation	-775,000		
	10/31/1996	33C0-3069-RSTP	Obligation	53,016		
	02/08/1999	33C0-3069-RSTP	Obligation	-39,341		
	12/14/1999	33C0-3069-RSTP	Obligation	0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-761,324	Total:	-761,324	0	0
Total Encumbered:		761,325	rotal.	-701,324	O	O
Total Expended:		761,325				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER I						
·		Corona (5104)				
CMLG-5104(007)		IN THE CITY OF CORC	NA AT JOY STREE	T: PARKRIDGE A\	/E TO GRAND B	LVD.
08-955774		TRAFFIC SIGNAL INTE	RCONNECT			
PR002149						
	07/31/1995	32A0-6098-CMAQ	Obligation	-100,000		
	10/31/1996	32A0-6098-CMAQ	Obligation	24,000		
	01/31/1998	32A0-6098-CMAQ	Obligation	5,981		
Total Obligated:		-70,018	Total:	-70,018	0	0
Total Encumbered:		70,018	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		70,018				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER I	PAID					
		Corona (5104)				
CMLG-5104(008)		IN THE CITY OF CORC	NA ON LINCOLN A	VE BETWEEN SIX	TH AND RAILRO	DAD
08-955784		SIGNAL INTERCONNE	CT			
PR002150						
	07/31/1995	32A0-6098-CMAQ	Obligation	-100,000		
	07/31/1996	32A0-6098-CMAQ	Obligation	53,400		
	07/31/1997	32A0-6098-CMAQ	Obligation	-2,000		
	11/30/1997	32A0-6098-CMAQ	Obligation	-4,400		
	02/28/1998	32A0-6098-CMAQ	Obligation	66		
Total Obligated:		-52,933	Total:	-52,933	0	0
Total Encumbered:		52,934	rotal.	,	-	_
Total Expended:		52,934				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		Corona (5104)				
STPLG-5104(010)		In the City of Corona at	6th./Main;Main/N.G	rand;E.6th.Str/Magi	nolia; Magnolia/R	Rimpau;Magnolia /
08-924154		Sobrante		_	-	
		Traffic Signal Modif. & C	Channelization			
08RIV52002						
PR018586						
	04/30/1997	33S0-3069-RSTP	Obligation	-196,000		
	05/12/1998	33S0-3069-RSTP	Obligation	-14,000		
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000	i otai.	-,	-	-
Total Expended:		210,000				
Date of Last Activity:		07/07/1998				
Date of Last Activity.		00				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 08						
PO: Riverside Co	unty Transp	ortation Commission ((6054)			
		Corona (5104)				
STPL-5104(011)		In the City of Corona or		hroughout the City.		
08-924156		Major Pavement Rehab	oilitation			
08R52001						
PR017448	00/04/4007	0000 0070	Oblination	1 0 10 000		
	08/31/1997	33D0-RSTP	Obligation	-1,642,000		
	05/11/1998	33D0-RSTP	Obligation	241,367		
	10/18/1999	Q240-RSTP	Obligation	-241,367		
	02/09/2000	Q240-RSTP	Obligation	0	_	
Total Obligated:		-1,641,999	Total:	-1,641,999	0	0
Total Encumbered:		1,642,000 1,642,000				
Total Expended: Date of Last Activity:		02/09/2000				
Date of East Activity. DI, FINAL VOUCHER I		02/09/2000				
I, I IIVAL VOOCIILK I	AID	Corono (5104)				
STPL-5104(012)		Corona (5104) Within the City of Coron	าล			
08-924178		Transit Study	IG			
08RIV 52001		Transit Glady				
PR017449						
	07/31/1997	33C0-3069-RSTP	Obligation	-15,050		
	08/21/2000	33C0-3069-RSTP	Obligation	-355		
	01/03/2001	33C0-3069-RSTP	Obligation	355		
Total Obligated:	01/00/2001	-15,050	-	-15,050	0	0
Total Encumbered:		15,050	Total:	- 13,030	U	U
Total Expended:		15,050				
Date of Last Activity:		01/03/2001				
I, FINAL VOUCHER						
		Corona (5104)				
CMLN-5104(013)		In the City of Corona or	n Serfas Club Dr @ \$	State Route 91		
08-924251		HOV Lane				
08RIV52021						
PR057944						
	06/30/1999	3200-6098-CMAQ	Obligation	-384,000		
Total Obligated:		-384,000	Total:	-384,000	0	0
Total Encumbered:		384,000				
Total Expended:		212,829				
Date of Last Activity:		08/16/2001		_		
A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S .		
OTDL 5404(044)		Corona (5104)				
STPL-5104(014)		In the City of Corona or	-	ita St.		
08-924276		Pavement Rehab/Over	lay			
08RIV52001						
PR051085	00/00/4000	0.400 0000 5075	Obracia			740 744
	06/28/1998	34B0-3069-RSTP	Obligation			-719,744
	02/15/2000	34B0-3069-RSTP	Obligation			-71,976
	02/28/2001	34B0-3069-RSTP	Obligation			1
Nich All 2	.1	. P. 15491				
_		a liability against balance		05/45/0000	_	200
Office of Local Prog	rams rstp_	SI.IIX	10:28:16	05/15/2002	ŀ	Page 886

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-791,718	Total:	0	0	-791,718
Total Encumbered:		791,718				
Total Expended:		791,718				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER						
		Corona (5104)				
CMLN-5104(015)		In the City of Corona or	Mckinley St. westh	oound on ramp to SF	R 91	
08-924282		HOV Lane	•	·		
08RIV52021						
PR057945						
	06/30/1999	3200-6098-CMAQ	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000	Total.	000,000	· ·	· ·
Total Expended:		197,945				
Date of Last Activity:		08/16/2001				
		TING HAS RECEIVED ONE	OR MORE INVOICE	: c		
UA, LOCAL FROOKA	WIS ACCOUNT		- OK WORL HAVOICE	.0.		
CMIN 5104(016)		Corona (5104)	Lincoln Avo @ SE	0.1		
CMLN-5104(016)		In the City of Corona or	I LIIICOIII AVE @ SK	. 91		
08-924283		HOV Lane				
08RIV52021						
PR057946			.			
	06/30/1999		Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		239,103				
Date of Last Activity:		08/16/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Corona (5104)				
CMLN-5104(019)		SR91/Main Street Interd	change			
08-496500		Road Related - Other				
08RIV62038						
PR067448	07/00/0004	0400 6000 0140	Obligation	100.000		
	07/02/2001	Q400-6099-CMAQ	Obligation	-180,000		
	09/07/2001		Obligation	-1,473,538		
Total Obligated:		-1,653,538	Total:	-1,653,538	0	0
Total Encumbered:		1,653,538				
Total Expended:		0				
Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHO	PRIZATION (II	NITIATED).				
		Corona (5104)				
STPL-5104(020)		BUENA VISTA AVE.; P	ROMENADE AVE.;	AND THIRD STREE	ĒΤ	
08-924507		Asphalt Concrete Overl	ay			
08RIV52001						
PR062830						
	07/28/2000	Q230-3069-RSTP	Obligation	-693,856		
	3 = 3 0		J	,		

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-693,856	Total:	-693,856	0	0
Total Encumbered:		693,856	Total.	,		
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Hemet (5186)				
CMLG-5186(001)		Stetson AveSignal C				
08-197634		traffic signal coordinat	tion			
PR002167						
	07/31/1993	32A0-6098-CMAQ	Obligation	-276,625		
	01/31/1994	32A0-6098-CMAQ	Obligation	31,729		
	12/09/1998	32A0-6098-CMAQ	Obligation	244,896		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The	total federal funds on	this project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		0 Tot	al obligated amounts r	eflect other federal _l	orograms.	
Date of Last Activity:		12/09/1998				
1B, CANCELLED - PR	ROJECT REVI	EWED.				
		Hemet (5186)				
STPL-5186(005)		Various Streets - City	wide			
08-924104		Rehabilitation				
08RIV52001						
PR051681						
	07/08/1998	33D0-RSTP	Obligation	-1,062,360		
	09/14/1998	33D0-RSTP	Obligation	184,084		
Total Obligated:		-878,276	Total:	-878,276	0	0
Total Encumbered:		878,276				
Total Expended:		878,276				
Date of Last Activity:		05/19/1999				
9I, FINAL VOUCHER I	PAID					
		Hemet (5186)				
STPLG-5186(006)		In the City of Hemet o	_	Stetson Ave Interse	ection.	
08-924105		Signalization, Intersec	ction improvements			
08RIV52000						
PR018600	00/00/4000	00T0 D0TD	Oblination	50.000		
	09/30/1996		Obligation	-50,000		
	07/31/1997		Obligation	-260,000		
	03/29/1999		Obligation	-30,965		
	12/07/1999		Obligation	0		
Total Obligated:		-340,964	Total:	-340,964	0	0
Total Encumbered:		340,964				
Total Expended:		340,964				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER I	PAID					
OTDL O 5400/000		Hemet (5186)	NITEDOFOTION OF O	TETOON! AVE AND	> CAMOTON AND	
STPLG-5186(008)		CITY OF HEMET @ II	NIERSECTION OF S	IE I SON AVE ANL	CAWSTON AVE	
08-924509 08RIV52000		New Signals				
PR061829						
FN001028						

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						_
MPO: Riverside Co	unty Transp	ortation Commiss	ion (6054)			
		Hemet (5186)				
STPLG-5186(008)		CITY OF HEMET (New Signals	D INTERSECTION OF S	TETSON AVE ANI	D CAWSTON AVE	
08RIV52000 PR061829		Ū				
	05/09/2000	33T0-RSTP	Obligation	-25,000		
	03/05/2002	Q240-RSTP	Obligation	-211,000	-211,000	New1
Total Obligated:		-236,000	Total:	-236,000	-211,000	0
Total Encumbered:		236,000	i Otal.	200,000	211,000	· ·
Total Expended:		0				
Date of Last Activity:		03/20/2002				
4A, PROJECT AUTHO						
	`	Perris (5198)				
STPLG-5198(001) 08-197564		Nuevo @ Redlands	5			
PR018602						
	09/30/1992	3AC0-RSTP	Obligation	-135,000		
	09/30/1993	3AC0-RSTP	Obligation	9,650		
	03/31/1996	3AC0-RSTP	Obligation	5,966		
Total Obligated:		-119,383	Total:	-119,383	0	0
Total Encumbered:		119,384	i otal.	,		
Total Expended:		119,384				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER I						
		Perris (5198)				
STPLN-5198(002)		Perris Blvd Reha	b			
08-198494						
PR019344						
	05/31/1994	33D0-RSTP	Obligation	-249,999		
	08/31/1994	33D0-RSTP	Obligation	-44,805		
	07/31/1996		Obligation	39,958		
Total Obligated:		-254,845	· ·	-254,845	0	0
Total Encumbered:		254,846	Total:	-234,043	U	U
Total Expended:		254,846				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER I		0770171000				
0,, 1, 1, 1, 1, 1, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Perris (5198)				
STPLN-5198(003) 08-411314			on Ramona Expresswa	y from I-215 to Rid	er St.	
PR019345		. toda i toriabilitatioi	•			
111010070	07/31/1994	33D0_DSTD	Obligation	-383 306		
			Obligation	-283,296		
	06/30/1995		Obligation	-16,704		
	11/30/1996	33D0-RSTP	Obligation	-30,000		

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-330,000	Total:	-330,000	0	0
Total Encumbered:		330,000	i otai.	,		
Total Expended:		330,000				
Date of Last Activity:		11/30/1996				
9I, FINAL VOUCHER F	PAID					
		Perris (5198)				
STPL-5198(004)		Perris Blvd. between Int		evo Rd.		
08-924435		Roadway Rehabilitation				
08RIV52001						
PR059027						
	09/13/1999	Q240-RSTP	Obligation	-210,884		
	10/11/2000	Q240-RSTP	Obligation	-125,758		
Total Obligated:		-336,642	Total:	-336,642	0	0
Total Encumbered:		336,642				
Total Expended:		336,642				
Date of Last Activity:		11/13/2000				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Perris (5198)				
CML-5198(005)		IN THE CITY OF PERR	IS ON D STREET B	ETWEEN 2ND AN	D 4TH STREETS	
08-924440		Park and Ride Facility				
08RIV 62018						
PR059101						
	09/09/1999	Q400-6098-CMAQ	Obligation	-240,000		
	11/29/2000	Q400-6098-CMAQ	Obligation	-24,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		237,764				
Date of Last Activity:		01/10/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3 .		
0.000		Perris (5198)				
CMLG-5198(006)		In the City of Perris at 4	th Ave and Rediand	s ave		
08-924474		New Signals				
08RIV990709						
PR060179	10/07/1000	O420 6000 CMAO	Obligation	40.000		
Table Oliver	12/27/1999	Q420-6099-CMAQ	Obligation	-40,000	•	•
Total Obligated:		-40,000 40,000	Total:	-40,000	0	0
Total Encumbered:		40,000 38,507				
Total Expended:		08/07/2001				
Date of Last Activity:			OD MODE INVOICE			
TOA, LUCAL PRUGRAI	VIS ACCOUN	TING HAS RECEIVED ONE	OK WORE INVOICES	5 .		
OTDL 5000/004\		Beaumont (5209)	t on 6th 0t \/-:	la Ava ta Maria A.	10	
STPL-5209(001)		In The City of Beaumon	ı on om StreetVel	ie Ave to Mapie Av	re	
08-924534		Road Rehabilitation				
08RIV52001						
PR062912	00/40/0000	05D0 0000 D0TD	Oblimation	200 222		
	08/10/2000	35B0-3069-RSTP	Obligation	-322,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-322,000	Total:	-322,000	0	0
Total Encumbered:		322,000	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		123,709				
Date of Last Activity:		03/30/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Beaumont (5209)				
CMLG-5209(002)		BEAUMONT AVENUE-	-1ST STREET TO 6	TH STREET		
08-924543		Interconnect Signals				
08RIV520154						
PR067782						
	07/30/2001	Q400-6099-CMAQ	Obligation	-519,714		
Total Obligated:		-519,714	Total:	-519,714	0	0
Total Encumbered:		519,714				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Banning (5214)				
STPL-5214(001)		Ramsey - Sunset to 8th	Street			
 PR017588						
	09/30/1992	35C0-RSTP	Obligation	-354,120		
	05/31/1993	3AA0-RSTP	Obligation	-354,120		
	05/31/1993	33D0-RSTP	Obligation	-354,120		
	05/31/1993	3AA0-RSTP	Obligation	354,120		
	05/31/1993	35C0-RSTP	Obligation	354,120		
	09/30/1993	33D0-RSTP	Obligation	-5,975		
	08/31/1995		-			
T O	00/31/1993	33D0-RSTP	Obligation	50,953		
Total Obligated:		-309,141	Total:	-309,141	0	0
Total Encumbered:		309,142				
Total Expended:		309,142 08/31/1995				
Date of Last Activity:		00/31/1993				
9I, FINAL VOUCHER I	PAID	D ((5044)				
OTDL 5044(000)		Banning (5214)	0 4 04			
STPL-5214(002) 08-197744		Ramsey St./Hardgrove	α A St.			
PR017589	07/24/4000	2200 0070	Obligation	200 000		
	07/31/1993	33D0-RSTP	Obligation	-280,000		
	04/30/1994	33D0-RSTP	Obligation	-147,600		
	07/31/1996	33D0-RSTP	Obligation	73,088		
Total Obligated:		-354,511	Total:	-354,511	0	0
Total Encumbered:		400,442				
Total Expended:		400,442				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	c Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08			71-5			
	unty Transp	oortation Commission (6054)			
		Banning (5214)	-			
CML-STPL-5214(003)					
PR002106						
	06/30/1995	3200-6099-CMAQ	Obligation	-120,000		
	08/31/1996	3200-6099-CMAQ	Obligation	17,305		
	01/31/1998	3200-6099-CMAQ	Obligation	8,852		
	06/30/1995	33D0-RSTP	Obligation	-130,000		
	01/31/1998	33D0-RSTP	Obligation	130,000		
Total Obligated	•	-93,842	Total:	-93,842	0	0
Total Encumbered		106,000				
Total Expended	:	106,000				
Date of Last Activity		01/31/1998				
9I, FINAL VOUCHER	PAID					
		Banning (5214)				
STPMAL-5214(00	4)	In the City of Banning or	n Wilson St from Eig	hth to Hargrave.		
08-411544		Rehabilitation				
PR020452						
	1 1	34A0-RSTP	Obligation			-130,000
	1 1	34A0-RSTP	Obligation			-13,000
Total Obligated:		-143,000	Total:	0	0	-143,000
Total Encumbered		143,000				
Total Expended		143,000				
Date of Last Activity		09/24/1996				
9I, FINAL VOUCHER	PAID					
		Banning (5214)				
STPL-5214(005) 08-924068 08RIV52001 PR017590		In the City of Banning or Roadway Rehabilitation		and Springs Ave to	Highland Home R	ca.
	08/31/1996	33C0-3069-RSTP	Obligation	-388,515		
	07/31/1997		Obligation	-38,852		
	10/28/1998	33C0-3069-RSTP	Obligation	1		
			•			
Total Obligated	•	-427.365	Total:	-427.365	0	0
Total Obligated: Total Encumbered		-427,365 427,366	Total:	-427,365	0	0
Total Encumbered	:	427,366	Total:	-427,365	0	0
Total Encumbered Total Expended	: :	•	Total:	-427,365	0	0
Total Encumbered	: : :	427,366 427,366	Total:	-427,365	0	0
Total Encumbered Total Expended Date of Last Activity	: : :	427,366 427,366 10/28/1998	Total:	-427,365	0	0
Total Encumbered Total Expended Date of Last Activity	: : :	427,366 427,366 10/28/1998 Banning (5214) In the City of Banning of Hathaway St	n Ramsey St: 1st St			
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5214(006) 08-924246 08RIV52001	: : :	427,366 427,366 10/28/1998 Banning (5214) In the City of Banning of	n Ramsey St: 1st St			
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5214(006) 08-924246	: : : PAID	427,366 427,366 10/28/1998 Banning (5214) In the City of Banning of Hathaway St Pavement Rehabilitation	n Ramsey St: 1st St			onio Ave to
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPL-5214(006) 08-924246 08RIV52001	: : :	427,366 427,366 10/28/1998 Banning (5214) In the City of Banning of Hathaway St Pavement Rehabilitation	n Ramsey St: 1st St			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-199,283	Total:	0	0	-199,283
Total Encumbered:		199,283	rotal.	O	O	-133,203
Total Expended:		199,283				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER I						
		Blythe (5233)				
CML-5233(001)		Arizona RR bet. 14th S	t. & 16th St.			
08-117484						
PR001753						
	04/30/1994	3200-6099-CMAQ	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		282,391	i otali.	,		
Total Expended:		282,391				
Date of Last Activity:		08/03/1994				
9I, FINAL VOUCHER I						
		Blythe (5233)				
STPLG-5233(003)		In the City of Blythe on		terchange		
08-924065		Traffic Signals and mine	or road work			
08RIV32044						
PR058868						
	08/31/1999	33T0-RSTP	Obligation	-230,000		
	11/29/1999	33T0-RSTP	Obligation	-63,870		
Total Obligated:		-293,870	Total:	-293,870	0	0
Total Encumbered:		293,870	rotal.	,		
Total Expended:		293,870				
Date of Last Activity:		11/07/2000				
9I, FINAL VOUCHER I	PAID					
		Indio (5275)				
STPLG-5275(003)		In the City of Indio at th	e intersection of Clin	ton St & Miles Ave.		
08-118034		Install Traffic Signals				
PR018606						
	09/30/1994	33T0-RSTP	Obligation	-20,000		
	04/30/1996	33T0-RSTP	Obligation	-223,700		
	02/28/1997	33T0-RSTP	Obligation	-26,300		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000	i otal.	·,- ••	•	•
Total Expended:		249,851				
Date of Last Activity:		04/17/1997				
-		TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Indio (5275)				
STPLG-5275(004)		IN THE CITY OF INDIC	AT INDIO BLVD AN	ND CLINTON ST.		
08-955610		INSTALL TRAFFIC SIG	SNAL & ROAD IMPR	OVEMEN		
PR019560						
	03/31/1995	33T0-RSTP	Obligation	-10,000		
	07/31/1997	33T0-RSTP	Obligation	-150,000		
	09/13/1999	33T0-RSTP	Obligation	-77,091		
			-			
	01/25/2001	33T0-RSTP	Obligation	0		

				STP/DSB/CMAC	Q .	MA
District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-237,090	Total:	-237,090	0	0
Total Encumbered:		237,091				
Total Expended:		237,091				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER I	PAID					
		Indio (5275)				
STPLG-5275(005)		IN THE CITY OF INI	DIO AT INDIO BLVD AN	D OASIS STREET	Γ	
08-955611		INSTALL TRAFFIC	SIGNAL & ROADWAY II	MPROVEMENTS		
PR018608						
	03/31/1995	33T0-RSTP	Obligation	-10,000		
	07/31/1997	33T0-RSTP	Obligation	-150,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		10/16/1997				
4A, PROJECT AUTHO						
· ·		Indio (5275)				
STPLG-5275(007)			n Oasis St and Requa A	ve.		
08-924161		Install New Traffic S				
08RIV32040			ŭ			
PR018609						
	07/31/1997	33T0-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
			i Otai.	,		
Total Encumbered:		150,000				
Total Encumbered: Total Expended:		150,000 0				
Total Expended:						
		0 10/16/1997				
Total Expended: Date of Last Activity:	ORIZATION (IN	0 10/16/1997				
Total Expended: Date of Last Activity:	PRIZATION (IN	0 10/16/1997 IITIATED). Indio (5275)	DIO ON MADISON ST-N	MILES AVE TO AV	'E 46 & ON SR 11	1 -CALHOUN TO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DRIZATION (IN 08)	0 10/16/1997 IITIATED). Indio (5275)	DIO ON MADISON ST-N	MILES AVE TO AV	E 46 & ON SR 11	1 -CALHOUN TO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00)	DRIZATION (IN 08)	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN	DIO ON MADISON ST-N GE IMPROVEMENTS	MILES AVE TO AV	'E 46 & ON SR 11	1 -CALHOUN TO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00)	DRIZATION (IN 08)	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN		MILES AVE TO AV	E 46 & ON SR 11	1 -CALHOUN TO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00) 08-924223	DRIZATION (IN 08)	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN		MILES AVE TO AV	'E 46 & ON SR 11	1 -CALHOUN TO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00 08-924223 08N/A	DRIZATION (IN 08)	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN		MILES AVE TO AV	'E 46 & ON SR 11	1 -CALHOUN TO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00 08-924223 08N/A	DRIZATION (IN 08) 12/31/1997	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP	GE IMPROVEMENTS Obligation	-35,412	'E 46 & ON SR 11	1 -CALHOUN TO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00 08-924223 08N/A	08) 12/31/1997 02/28/1998	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP	GE IMPROVEMENTS Obligation Obligation	-35,412 -429,370	E 46 & ON SR 11	1 -CALHOUN TO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00 08-924223 08N/A	12/31/1997 02/28/1998 02/28/1998	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP RENO-RSTP	GE IMPROVEMENTS Obligation Obligation Obligation	-35,412 -429,370 -442,650	E 46 & ON SR 11	1 -CALHOUN TO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00 08-924223 08N/A	12/31/1997 02/28/1998 02/28/1998 10/09/1998	0 10/16/1997 IIITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP	GE IMPROVEMENTS Obligation Obligation Obligation Obligation	-35,412 -429,370 -442,650 127,002	E 46 & ON SR 11	1 -CALHOUN TO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00 08-924223 08N/A PR011066	12/31/1997 02/28/1998 02/28/1998 10/09/1998 03/23/2000	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP	GE IMPROVEMENTS Obligation Obligation Obligation Obligation Obligation	-35,412 -429,370 -442,650 127,002 16,814		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00 08-924223 08N/A PR011066 Total Obligated:	12/31/1997 02/28/1998 02/28/1998 10/09/1998 03/23/2000	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP -763,615	GE IMPROVEMENTS Obligation Obligation Obligation Obligation	-35,412 -429,370 -442,650 127,002	E 46 & ON SR 11	1 -CALHOUN TO
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00 08-924223 08N/A PR011066 Total Obligated: Total Encumbered:	12/31/1997 02/28/1998 02/28/1998 10/09/1998 03/23/2000	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP -763,615 763,616	GE IMPROVEMENTS Obligation Obligation Obligation Obligation Obligation	-35,412 -429,370 -442,650 127,002 16,814		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00) 08-924223 08N/A PR011066 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 02/28/1998 02/28/1998 10/09/1998 03/23/2000	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP 763,615 763,616 763,616	GE IMPROVEMENTS Obligation Obligation Obligation Obligation Obligation	-35,412 -429,370 -442,650 127,002 16,814		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00 08-924223 08N/A PR011066 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 02/28/1998 02/28/1998 10/09/1998 03/23/2000	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP -763,615 763,616	GE IMPROVEMENTS Obligation Obligation Obligation Obligation Obligation	-35,412 -429,370 -442,650 127,002 16,814		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00) 08-924223 08N/A PR011066 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 02/28/1998 02/28/1998 10/09/1998 03/23/2000	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP -763,615 763,616 763,616 03/23/2000	GE IMPROVEMENTS Obligation Obligation Obligation Obligation Obligation Total:	-35,412 -429,370 -442,650 127,002 16,814		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00 08-924223 08N/A PR011066 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1997 02/28/1998 02/28/1998 10/09/1998 03/23/2000	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP -763,615 763,616 763,616 03/23/2000 Palm Springs (5282)	GE IMPROVEMENTS Obligation Obligation Obligation Obligation Total:	-35,412 -429,370 -442,650 127,002 16,814		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00) 08-924223 08N/A PR011066 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1997 02/28/1998 02/28/1998 10/09/1998 03/23/2000	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP -763,615 763,616 763,616 03/23/2000	GE IMPROVEMENTS Obligation Obligation Obligation Obligation Total:	-35,412 -429,370 -442,650 127,002 16,814		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00) 08-924223 08N/A PR011066 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1997 02/28/1998 02/28/1998 10/09/1998 03/23/2000	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP -763,615 763,616 763,616 03/23/2000 Palm Springs (5282)	GE IMPROVEMENTS Obligation Obligation Obligation Obligation Total:	-35,412 -429,370 -442,650 127,002 16,814		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5275(00) 08-924223 08N/A PR011066 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/31/1997 02/28/1998 02/28/1998 10/09/1998 03/23/2000	0 10/16/1997 IITIATED). Indio (5275) IN THE CITY OF INI VAN BUREN EL NINO DRAINA RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP -763,615 763,616 763,616 03/23/2000 Palm Springs (5282)	GE IMPROVEMENTS Obligation Obligation Obligation Obligation Total:	-35,412 -429,370 -442,650 127,002 16,814		

Office of Local Programs rstp_3f.frx 10:28:17 05/15/2002

894

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08			-71			
	untv Transp	ortation Commission	(6054)			
	-	Palm Springs (5282)	. ()			
STPL-5282(001)		El Cielo Rd - Mesquite	e to Sonora			
PR017647						
	02/28/1994	3AA0-RSTP	Obligation	24,789		
	08/31/1996	3AA0-RSTP	Obligation	45,088		
Total Obligated:		-257,683	Total:	-257,683	0	0
Total Encumbered:		257,684				
Total Expended:		257,684				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I	PAID					
		Palm Springs (5282)				
STPLG-5282(002)		Sunrise at Amado				
08-197354						
PR018610						
	09/30/1992	3AC0-RSTP	Obligation	-134,000		
	11/30/1993	3AC0-RSTP	Obligation	-1,750		
	08/31/1996	3AC0-RSTP	Obligation	21,848		
Total Obligated:		-113,901	Total:	-113,901	0	0
Total Encumbered:		113,901				
Total Expended:		113,901				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I		-				
OTDLN 5000/005\		Palm Springs (5282)		II DD		
STPLN-5282(005) 08-411294		RAMON RD:INDIAN (SIGNAL INTERCONN		LL DR		
PR019366		SIGNAL INTLICONN	ILO I			
11019300	07/31/1994	33D0-RSTP	Obligation	-70,824		
	01/31/1994	33D0-RSTP		-145,189		
Tatal Older de d	01/31/1995		Obligation		•	0
Total Obligated:		-216,013 244,000	Total:	-216,013	0	0
Total Encumbered: Total Expended:		244,000				
Date of Last Activity:		12/05/1996				
9I, FINAL VOUCHER I	PAID	12/00/1000				
<u> </u>		Palm Springs (5282)				
STPLG-5282(008)		In the City of Palm Sp		Trail and Tacheva	Drive	
08-924227		Traffic Signals				
08RIV 52000		o .				
PR018611						
	01/31/1998	33T0-RSTP	Obligation	-10,000		
	12/18/1998	33T0-RSTP	Obligation	-120,000		
	03/23/2000	33T0-RSTP	Obligation	4,066		
Total Obligated:		-125,933	Total:	-125,933	0	0
Total Encumbered:		125,933	i Ulai.	120,000	J	J
Total Expended:		125,933				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission	(6054)			
STPLG-5282(009) 08-924228 08RIV52000 PR018612		Palm Springs (5282) In the City of Palm Spr Install Traffic Signals	ings at the intersection	on of Sunrise Way	and Raquet Club	Drive
	01/31/1998	33T0-RSTP	Obligation	-10,000		
	12/15/1998	33T0-RSTP	Obligation	-120,000		
	06/02/1999	33T0-RSTP	Obligation	-1,000		
	04/05/2000	33T0-RSTP	Obligation	-6,000		
Total Obligated:		-137,000	Total:	-137,000	0	0
Total Encumbered:		137,000				
Total Expended:		137,000				
Date of Last Activity:		04/13/2000				
9I, FINAL VOUCHER F						
CTDL C 5292/040\		Palm Springs (5282)	ingo @ Indian Canya	n Drand Tahauita	Convon Dr	
STPLG-5282(010) 08-924362 08RIV52014 PR054605		In the City of Palm Spr Traffic Signal Interconr		n Di and Tanquilz	Carryon Dr.	
	01/14/1999	33S0-3069-RSTP	Obligation	-130,000		
	02/25/2000	33S0-3069-RSTP	Obligation	-534,000		
Total Obligated:		-664,000	Total:	-664,000	0	0
Total Encumbered:		664,000				
Total Expended:		429,907				
Date of Last Activity:		07/05/2001	E OR MORE INVOICE	•		
6A, LUCAL PRUGRAI		ING HAS RECEIVED ON	E OR MORE INVOICE	5.		
STPLG-5282(012) 08-924465 08RIV52000 PR070284		Palm Springs (5282) On Tahquitz Way from Signal Interconnect	Indian Canyon Drive	to Palm Springs A	Airport.	
	01/19/2002	Q240-RSTP	Obligation	-599,000	-599,000	
Total Obligated:		-599,000	Total:	-599,000	-599,000	0
Total Encumbered:		599,000				
Total Expended:		0 02/01/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO		-				
STPL-5282(013) 08-924535 08RIV990801 PR062951		Palm Springs (5282) GENE AUTRY TRAIL Pedestrian and Bike Pa		IE TO VISTA CHIN	IO ROAD	
	08/16/2000	35A0-RSTP	Obligation	-10,623		
	04/24/2001	Q240-RSTP	Obligation	-263,329		
	57/27/2001	SZTO NOTI	Obligation	200,020		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-273,952	Total:	-273,952	0	0
Total Encumbered:		273,952				
Total Expended:		0				
Date of Last Activity:		05/01/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Palm Springs (5282)				
STPLHG-5282(015	,	IN THE CITY OF PAL			D AND VIA MIRAI	LESTE
08-924553		FLASHING BEACON/	PUSH BUTTON OPER	RATED HEA		
08SCAG204						
PR064140						
	12/21/2001	Q400-6099-CMAQ	Obligation	-23,000	-23,000	
Total Obligated:		-24,500	Total:	-23,000	-23,000	0
Total Encumbered:		24,500				
Total Expended:		0				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Palm Springs (5282)				
STPLN-5282(016)		Indian Canyon Drive f	rom Garnet Avenue to	one-half mile eas	t of UPRR Overhe	ad
08-924555		Roadway widening				
08RIV990727						
PR065718						
	05/31/2001	Q230-3056-RSTP	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		0				
Date of Last Activity:		12/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Coachella (5294)				
STPL-5294(001)		In the City of Coachell		SR 86 to Calle Avi	la.	
08-119994		Road Widening and R	ehabilitation			
PR017656						
	08/31/1993	33D0-RSTP	Obligation	-26,559		
	10/31/1995	33D0-RSTP	Obligation	-189,896		
	03/31/1996	33D0-RSTP	Obligation	-11,759		
	08/27/2001	33D0-RSTP	Obligation	31,937		
Total Obligated:		-196,276	Total:	-196,276	0	0
Total Encumbered:		196,277	i Olai.	. 5 3,2 . 5	ŭ	3
Total Expended:		196,277				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER F	PAID					
		Coachella (5294)				
STPL-5294(002)		IN THE CITY OF COA	CHELLA ON VAN BU	REN STR: AVE 5	2: AIRPORT BI VE	D:
08-924521		Road Rehabilitation			_,	-,
08RIV52001						
PR062834						
	07/26/2000	Q240-RSTP	Obligation	-21,778		
	5112012000	QLTO NOTI	Obligation	21,770		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-21,778	Total:	-21,778	0	0
Total Encumbered:		21,778				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Desert Hot Springs (5				
STPLG-5384(001)		Palm Dr & Two Bunch	Palm Trail			
08-198224						
PR018617						
	09/30/1992		Obligation	-295,000		
	11/30/1993	3AC0-RSTP	Obligation	75,000		
	05/31/1997	3AC0-RSTP	Obligation	16,658		
Total Obligated:		-203,341	Total:	-203,341	0	0
Total Encumbered:		203,341				
Total Expended:		203,341				
Date of Last Activity:		05/31/1997				
8H, FINAL VOUCHER	PAID					
		Desert Hot Springs (5	•			
STPL-5384(002)		Palm Drive from Hacier		lvd		
08-924460		Roadway Rehabilitation	ı			
08RIV52001						
PR059462						
	10/25/1999	Q240-RSTP	Obligation	-16,652		
	09/07/2000	Q240-RSTP	Obligation	-163,348		
	02/07/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-179,999	Total:	-179,999	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER I	PAID					
		Norco (5394)				
STPL-5394(002)		In the City of Norco on	Sixth St: Sierra Ave t	to California Ave.		
08-924118		Rehab/ Resurfacing				
08R32339						
PR017732						
	10/31/1996	33C0-3069-RSTP	Obligation	-185,913		
	04/30/1997	33C0-3069-RSTP	Obligation	17,423		
	03/02/1999	33C0-3069-RSTP	Obligation	8,629		
Total Obligated:		-159,860	Total:	-159,860	0	0
Total Encumbered:		159,861	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		159,861				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER I	PAID					
		Norco (5394)				
STPL-5394(003)		In the City of Norco on	River Rd - Second S	t to the Santa Ana	River	
08-924119		Rehab/ Resurface				
08R32339						
PR017733						

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transp	ortation Commission (6054)			
		Norco (5394)				
STPL-5394(003)		In the City of Norco on I	River Rd - Second S	t to the Santa Ana	River	
0000000		Rehab/ Resurface				
08R32339						
PR017733	10/04/4000	0000 0000 DOTD	Object to a	407.004		
	10/31/1996	33C0-3069-RSTP	Obligation	-137,221		
	10/09/1998	33C0-3069-RSTP	Obligation	85,255		
	11/03/1999	33C0-3069-RSTP	Obligation	0		
Total Obligated:		-51,965	Total:	-51,965	0	0
Total Encumbered:		51,965				
Total Expended:		51,965				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER P	PAID					
ON #		Norco (5394)	\/ II = -	:		
CML-5394(005)		Hamner AvenueHidde	en Valley Pkwy to Sa	ınta Ana River		
08-924174		Interconnect Signals				
08RIV32355						
PR060784			.			
	02/28/2000	3200-6098-CMAQ	Obligation	-45,000		
	08/02/2000	3200-6098-CMAQ	Obligation	-22,132		
Total Obligated:		-67,132	Total:	-67,132	0	0
Total Encumbered:		67,132				
Total Expended:		0				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHO						
		Norco (5394)				
STPLG-5394(006)		In the City of Norco on I		et St.		
08-924449		Install Traffic signals& n	ninor related r			
08RIV 32338						
PR059477	10/00/100=	0050 0000 5055	O. II			
	10/22/1999	Q350-3069-RSTP	Obligation	-7,000		
	05/04/0000	Q350-3069-RSTP	Obligation	-150,000		
	05/31/2000					
	05/31/2000	Q350-3069-RSTP	Obligation	81,200		
Total Obligated:		-75,800	Obligation Total:	81,200 -75,800	0	0
Total Obligated: Total Encumbered:			_		0	0
Total Obligated:		-75,800 75,000 0	_		0	0
Total Obligated: Total Encumbered:		-75,800 75,000	_		0	0
Total Obligated: Total Encumbered: Total Expended:	07/31/2000	-75,800 75,000 0 08/17/2000	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/2000	-75,800 75,000 0 08/17/2000	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/2000	-75,800 75,000 0 08/17/2000 IITIATED).	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5394(007) 08-924459	07/31/2000	-75,800 75,000 0 08/17/2000 IITIATED). Norco (5394)	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5394(007) 08-924459 08RIV52001	07/31/2000	-75,800 75,000 0 08/17/2000 IITIATED). Norco (5394) Hamner Street from 1st	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5394(007) 08-924459	07/31/2000	-75,800 75,000 0 08/17/2000 IITIATED). Norco (5394) Hamner Street from 1st	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5394(007) 08-924459 08RIV52001 PR059433	07/31/2000	-75,800 75,000 0 08/17/2000 IITIATED). Norco (5394) Hamner Street from 1st	Total:		0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	ì	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	-140,000				
Total Obligated: Total Encumbered:		140,000	Total:	-140,000	0	0
Total Expended:		0				
Date of Last Activity:		02/28/2000				
4A, PROJECT AUTHOR	DIZATION (IN					
4A, PROJECT AUTHOR	MZATION (III					
STPL-5394(011)		Norco (5394) CITY OF NORCOVA	ARIOUS LOCATIONS			
08-924531		Road Rehabilitation	INIOUG LOOMITONG	•		
08RIV52001		Toda Teriabilitation				
PR063244						
	08/09/2000	Q230-3069-RSTP	Obligation	-1,091,885		
Total Obligated:	00/03/2000	-1,091,885	•	-1,091,885	0	0
Total Encumbered:		1,091,885	Total:	-1,091,000	U	U
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHOR	DIZATION (IN					
4A, FROJECT AUTHOR	MZATION (III		N			
STPL-MA-5412(001	`	Rancho Mirage (5412 IN THE CITY OF RANGE	•		DIVE DETWEEN D	
08-955748	-		CHO MIRAGE ON FR	KAINK SIINATKA DE	VIVE DE I WEEIN D	OB HOPE AND
00-900740		MORNINGSIDE. ROADWAY WIDENING	C DECONSTRUCTION	ON!		
08R32353		ROADWAT WIDEINING	G, RECONSTRUCTION	JIN		
PR018230						
PR010230	, ,	0440 DOTD	Oblimation			470.050
	1 1	34A0-RSTP	Obligation			-179,353
	1 1	34A0-RSTP	Obligation			1
Total Obligated:		-179,352	Total:	0	0	-179,352
Total Encumbered:		179,352				
Total Expended:		179,352				
Date of Last Activity:		03/25/1997				
9I, FINAL VOUCHER PA	AID					
OTDL 5440(000)		Rancho Mirage (5412		LEACT OF BEVAL		
STPL-5412(003)		RAMON ROADMISS	SION HILLS TO 1000	EAST OF DEVAL	L ROAD	
08-924518		Road Rehabilitation				
08RIV52001						
PR062836	7/06/0000	O240 DOTE	Obligation	0.000		
	07/26/2000	Q240-RSTP	Obligation	-9,000	_	_
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHOR	RIZATION (IN	•				
OTDI O MA TIME	20)	Palm Desert (5414)	A DECEDT ON CO.	ITDV OLUB := = :	DIV OF 1755 5="	
STPLG-MA-5414(00)2)	IN THE CITY OF PALM	M DESERT ON COU	NIRY CLUB AT PA	RK CENTER DRI	VE.
08-955800		TRAFFIC SIGNALS				
08R32334						
PR018665						
	1 1	34A0-RSTP	Obligation			-160,000
	1 1	34A0-RSTP	Obligation			37,829
(06/19/1998	34A0-RSTP	Obligation			23,792
(19/1998	34AU-KSTP	Obligation			23,792

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-98,378	Total:	0	0	-98,378
Total Encumbered:		111,124				
Total Expended:		111,124				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I						
		Palm Desert (5414)				
STPL-5414(003)		In the City of Palm De	esert on Deep Canyon	Road and Hwy 111		
08-924092		Minor rd, widen and s	ignal modification			
08R52002						
PR017759						
	09/30/1997	33D0-RSTP	Obligation	-350,000		
Total Obligated:		-350,000	-	-350,000	0	0
Total Encumbered:		350,000	Total:	-330,000	U	U
		350,000				
Total Expended:		11/12/1998				
Date of Last Activity: 91, FINAL VOUCHER I		11/12/1990				
91, FINAL VOUCHER I	PAID	Cothodrol City (5420	Λ			
STPLG-5430(001)		Date Palm @ 30th Av	=			
08-198384		Date Failif @ 30th Av	·C.			
PR018618						
PRU10010	05/04/4000	0070 D07D	Oblination	455.000		
	05/31/1993	33T0-RSTP	Obligation	-155,000		
	03/31/1994	33T0-RSTP	Obligation	25,000		
	01/31/1997	33T0-RSTP	Obligation	25,930		
Total Obligated:		-104,069	Total:	-104,069	0	0
Total Encumbered:		104,069				
Total Expended:		104,069				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER I	PAID					
		Cathedral City (5430)			
STPLG-5430(002) 08-198394 PR018619		Dinah Shore Dr. @ P	lumley Rd.			
	05/31/1993	33T0-RSTP	Obligation	-90,000		
	01/31/1994	33T0-RSTP	Obligation	-184,500		
	03/31/1994	33T0-RSTP	Obligation	67,500		
	04/30/1994	33T0-RSTP	Obligation			
			-	-50,000		
	07/31/1996	33T0-RSTP	Obligation	-3,920		
Total Obligated:		-260,920	Total:	-260,920	0	0
Total Encumbered:		260,920				
Total Expended:		260,920				
Date of Last Activity:		08/15/1996				
9I, FINAL VOUCHER I	PAID					
		Cathedral City (5430	=			
STPLG-5430(003) 08-197724 PR018620		Cathedral Citywide Si	gnal Interconnect			
	07/31/1993	33T0-RSTP	Obligation	-85,000		
	11/20/1998	33T0-RSTP	Obligation	85,000		
			-			
-		a liability against balar		0E/4E/2000		D 001
Office of Local Prog	rams rstp_	SI.IIX	10:28:17	05/15/2002		Page 901

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		11/20/1998	·		•	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Cathedral City (5430)			
STPL-5430(004)			thedral City on East Palm C	anyon: Cathedral (Canyon Rd to Ban	kside Dr.
08-924072		Roadway Rehab	ilitation			
08RIV 52001						
PR017765						
	05/31/1996	33D0-RSTP	Obligation	-22,429		
	11/30/1996	33D0-RSTP	Obligation	-164,613		
Total Obligated:		-187,042	Total:	-187,042	0	0
Total Encumbered:		187,042				
Total Expended:		0				
Date of Last Activity:		01/13/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Cathedral City (•			
STPL-5430(005)		•	on East Palm Canyon: Elks	s Dr to the West C	ity limits.	
08-924073		Road Rehabilitat	ion			
08RIV52001						
PR017766						
	05/31/1996	33D0-RSTP	Obligation	-12,906		
	11/30/1996	33D0-RSTP	Obligation	-93,576		
Total Obligated:		-106,482	Total:	-106,482	0	0
Total Encumbered:		106,482				
Total Expended:		0				
Date of Last Activity:		11/30/1996				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Cathedral City (
STPL-5430(006)		•	on Ramon Rd West of Whi	tewater to San Lo	uis Rey	
08-924085		Roadway Rehab	ilitation			
08RIV52001						
PR017767						
	06/30/1996	33D0-RSTP	Obligation	-15,640		
	08/31/1996	33D0-RSTP	Obligation	100		
	11/30/1996	33D0-RSTP	Obligation	-107,961		
	07/31/1997	33D0-RSTP	Obligation	11,812		
	02/28/1998	33D0-RSTP	Obligation	-20,311		
	06/19/1998	33D0-RSTP	Obligation	494		
Total Obligated:		-131,505	Total:	-131,505	0	0
Total Encumbered:		131,506				
Total Expended:		131,506				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMA(Subject	Q	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission ((6054)			
		Cathedral City (5430)				
STPL-5430(008)		In Cathedral City on Ea	st Palm Canyon: We	est Canyon Plaza F	Rd to Cathedral C	anyon Dr.
08-924131 08RIV52019		Interconnect Signals				
PR017768						
111017700	11/30/1996	33D0-RSTP	Obligation	-39,839		
	04/28/1998	34B0-3069-RSTP	Obligation	33,333		-316,578
	02/22/1999	34B0-3069-RSTP	Obligation			10,945
Total Obligated:		-345,472	· ·	-39,839	0	-305,633
Total Encumbered:		391,013	Total:	-39,639	U	-303,033
Total Expended:		391,013				
Date of Last Activity:		12/06/2000				
9I, FINAL VOUCHER						
		Cathedral City (5430)				
STPL-5430(009)		In Cathedral City on Da	te Palm Dr: 30th Ave	e to Perez Dr.		
08-924132		Interconnect Signals				
08RIV52015						
PR017769						
	11/30/1996	33D0-RSTP	Obligation	-36,944		
	08/31/1997	35A0-RSTP	Obligation	-95,056		
	01/27/1999	33T0-RSTP	Obligation	-59,252		
	02/16/1999	33D0-RSTP	Obligation	1		
	03/07/2000	33T0-RSTP	Obligation	12		
	03/07/2000	35A0-RSTP	Obligation	0		
Total Obligated:		-191,238	Total:	-191,238	0	0
Total Encumbered:		208,341				
Total Expended:		208,341				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER	PAID	Cathadral City (E420)				
STPL-5430(010)		Cathedral City (5430) In Cathedral City on Ra	ımon Rd: Landeau R	lvd to Date Palm F)r	
08-924133		Interconnect Signals	illion Na. Landeau D	ivu to Date i aiiii L	Л.	
08RIV52018		interconnect oignals				
PR017770						
	11/30/1996	33D0-RSTP	Obligation	-41,532		
	03/31/1998	Q240-RSTP	Obligation	-171,040		
	02/16/1999	33D0-RSTP	Obligation	2,682		
	02/16/1999	Q240-RSTP	Obligation	4,197		
	02/28/2001	Q240-RSTP	Obligation	16,259		
Total Obligated:		-189,433	Total:	-189,433	0	0
Total Encumbered:		213,977	i otai.	,	-	-
Total Expended:		213,977				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
	unty Transp	ortation Commission	(6054)			
		La Quinta (5433)				
STPL-5433(001) 08-955933		IN THE CITY OF LA C 111 TO 1000' SOUTH PAVEMENT REHABIL	OF AVENUE 50	SON STREET FRO	M 1600' SOUTH C	F STATE ROUTE
08RIV52001		TAVENIENT RETABLE				
PR017776						
	03/31/1997	33D0-RSTP	Obligation	-165,000		
	06/30/1997	33D0-RSTP	Obligation	13,466		
	02/28/1998	33D0-RSTP	Obligation	21,517		
Total Obligated:		-130,016	Total:	-130,016	0	0
Total Encumbered:		130,017	i otali.	,		
Total Expended:		130,017				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		La Quinta (5433)				
STPL-5433(002)		In the City of La Quint			nannel	
08-924195		Reconst.Damaged str	m chnl and signal mo	d		
08RIV52009						
PR017777	00/00/4007	00D0 D0TD	Oblimation	000 000		
	09/30/1997		Obligation	-266,000		
	07/28/1998		Obligation	-24,000		
Total Obligated:		-290,000	Total:	-290,000	0	0
Total Encumbered:		290,000 290,000				
Total Expended: Date of Last Activity:		08/07/1998				
9I, FINAL VOUCHER I	ΡΔΙΠ	00/07/1990				
JI, I IIVAL VOOONLIK I	AID	La Quinta (5433)				
STPL-5433(003)		In the City of La Quint	a on Avenue 50: Park	Ave to Jefferson S	St.	
08-924432		Pavement Rehabilitati				
08RIV52001						
PR058781						
	08/24/1999	33D0-RSTP	Obligation	-225,483		
Total Obligated:		-225,483	Total:	-225,483	0	0
Total Encumbered:		225,483				
Total Expended:		225,483				
Date of Last Activity:		05/25/2000				
9I, FINAL VOUCHER I	PAID					
		Moreno Valley (5441)				
STPLMA-5441(001	1)	Heacock - Cottonwood	d to Sunnymead			
08-197324						
•						
08-197324	/ / / /	34B0-3069-RSTP 34B0-3069-RSTP	Obligation Obligation			-520,257 376

District/MPO/				STP/DSB/CMAC	ì	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-519,880	Total:	0	0	-519,880
Total Encumbered:		519,881				
Total Expended:		519,881				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER	PAID					
		Moreno Valley (5441)				
STPL-5441(002)		Sunnymead/SH60 to Pe	erris			
08-197764		pavement rehab				
PR017785						
	07/31/1993	33C0-3069-RSTP	Obligation	-550,000		
	05/31/1994	33C0-3069-RSTP	Obligation	220,138		
	02/28/1997		Obligation	44,172		
Total Obligated:		-285,689	_	-285,689	0	0
Total Encumbered:		285,690	Total:	-200,009	U	U
Total Expended:		285,690				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER		02/20/133/				
91, FINAL VOUCHER	PAID	Marana Valley (F444)				
OTDLN 5441(004)		Moreno Valley (5441) In the City of Moreno V	allov on Dorrio Plyd :	Dragos to Wobster	<u>.</u>	
STPLN-5441(004) 08-411414		•	•	Diacea to Webster	•	
08R32347		Roadway Rehabilitation	I			
PR019407						
	03/31/1996		Obligation	-830,000		
	08/31/1996	33C0-3069-RSTP	Obligation	-8,130		
	01/31/1998	33C0-3069-RSTP	Obligation	39,035		
Total Obligated:		-799,094	Total:	-799,094	0	0
Total Encumbered:		799,095				
		799,095				
Total Expended:		700,000				
Total Expended: Date of Last Activity:		01/31/1998				
•						
Date of Last Activity:		01/31/1998 Moreno Valley (5441)				
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005)		01/31/1998 Moreno Valley (5441) In the City of Moreno V	•	② Eucalyptus Ave		
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005) 08-411464		01/31/1998 Moreno Valley (5441)	•	∰ Eucalyptus Ave		
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005)		01/31/1998 Moreno Valley (5441) In the City of Moreno V	•	② Eucalyptus Ave		
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005) 08-411464 08RIV52000		Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersection	•	② Eucalyptus Ave -250,000		
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005) 08-411464 08RIV52000	PAID	Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersection 33S0-3069-RSTP	on Improvement			
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005) 08-411464 08RIV52000 PR018621	07/31/1997 11/30/1997	Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersection 33S0-3069-RSTP	Obligation Obligation	-250,000 -25,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005) 08-411464 08RIV52000	PAID 07/31/1997 11/30/1997	Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersection 33S0-3069-RSTP 33S0-3069-RSTP	on Improvement Obligation	-250,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005) 08-411464 08RIV52000 PR018621 Total Obligated: Total Encumbered:	PAID 07/31/1997 11/30/1997	Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersection 33S0-3069-RSTP 33S0-3069-RSTP -275,000	Obligation Obligation	-250,000 -25,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005) 08-411464 08RIV52000 PR018621 Total Obligated: Total Encumbered: Total Expended:	PAID 07/31/1997 11/30/1997	01/31/1998 Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersection 33S0-3069-RSTP 33S0-3069-RSTP -275,000 273,500 272,099	Obligation Obligation	-250,000 -25,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005) 08-411464 08RIV52000 PR018621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 07/31/1997 11/30/1997	01/31/1998 Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersection 33S0-3069-RSTP 33S0-3069-RSTP -275,000 273,500 272,099 07/15/1998	Obligation Obligation Total:	-250,000 -25,000 -275,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005) 08-411464 08RIV52000 PR018621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 07/31/1997 11/30/1997	01/31/1998 Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersecti 33S0-3069-RSTP 33S0-3069-RSTP -275,000 273,500 272,099 07/15/1998 TING HAS RECEIVED ON	Obligation Obligation Total:	-250,000 -25,000 -275,000	0	0
STPLG-5441(005) 08-411464 08RIV52000 PR018621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	PAID 07/31/1997 11/30/1997	01/31/1998 Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersecti 33S0-3069-RSTP 33S0-3069-RSTP -275,000 273,500 272,099 07/15/1998 TING HAS RECEIVED ONI Moreno Valley (5441)	On Improvement Obligation Obligation Total:	-250,000 -25,000 -275,000	0	0
STPLG-5441(005) 08-411464 08RIV52000 PR018621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	PAID 07/31/1997 11/30/1997	Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersecti 33S0-3069-RSTP 33S0-3069-RSTP -275,000 273,500 272,099 07/15/1998 TING HAS RECEIVED ONI Moreno Valley (5441) In Moreno Valley on He	Obligation Obligation Total: E OR MORE INVOICES eacock St and Ironwo	-250,000 -25,000 -275,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005) 08-411464 08RIV52000 PR018621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5441(006) 08-411474	PAID 07/31/1997 11/30/1997	01/31/1998 Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersecti 33S0-3069-RSTP 33S0-3069-RSTP -275,000 273,500 272,099 07/15/1998 TING HAS RECEIVED ONI Moreno Valley (5441)	Obligation Obligation Total: E OR MORE INVOICES eacock St and Ironwo	-250,000 -25,000 -275,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005) 08-411464 08RIV52000 PR018621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5441(006) 08-411474 08R32338	PAID 07/31/1997 11/30/1997	Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersecti 33S0-3069-RSTP 33S0-3069-RSTP -275,000 273,500 272,099 07/15/1998 TING HAS RECEIVED ONI Moreno Valley (5441) In Moreno Valley on He	Obligation Obligation Total: E OR MORE INVOICES eacock St and Ironwo	-250,000 -25,000 -275,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER STPLG-5441(005) 08-411464 08RIV52000 PR018621 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5441(006) 08-411474	PAID 07/31/1997 11/30/1997	Moreno Valley (5441) In the City of Moreno V Traffic Signal/Intersecti 33S0-3069-RSTP 33S0-3069-RSTP -275,000 273,500 272,099 07/15/1998 TING HAS RECEIVED ONI Moreno Valley (5441) In Moreno Valley on He Intersection Improvement	Obligation Obligation Total: E OR MORE INVOICES eacock St and Ironwo	-250,000 -25,000 -275,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission ((6054)			
	-	Moreno Valley (5441)	•			
STPL-5441(006)		In Moreno Valley on He Intersection Improveme		ood Blvd.		
08R32338 PR017786						
	01/31/1996	33C0-3069-RSTP	Obligation	-305,428		
	08/31/1996	33C0-3069-RSTP	Obligation	-37,228		
	03/31/1998	33C0-3069-RSTP	Obligation	5,357		
Total Obligated:		-350,577	Total:	-350,577	0	0
Total Encumbered:		350,578				
Total Expended:		350,578				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER I						
STPLN-5441(007)		Moreno Valley (5441)				
PR019408						
		33C0-3069-RSTP	Obligation	-830,000		
	12/31/1995	33C0-3009-K31F	Obligation	,		
	12/31/1995 03/31/1996	33C0-3069-RSTP	Obligation	830,000		
Total Obligated:			-		0	0
Total Obligated: Total Encumbered:		33C0-3069-RSTP 0	Obligation	830,000 0	-	
Total Encumbered: Total Expended:		33C0-3069-RSTP 0 0 The t	Obligation Total:	830,000 0 this project from th	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity:	03/31/1996	33C0-3069-RSTP 0 0 The t 03/31/1996	Obligation Total: otal federal funds on	830,000 0 this project from th	is program and MF	
Total Encumbered: Total Expended:	03/31/1996	33C0-3069-RSTP 0 The t 0 Total 03/31/1996 EWED.	Obligation Total: otal federal funds on	830,000 0 this project from th	is program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	03/31/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441)	Obligation Total: otal federal funds on obligated amounts re	830,000 0 this project from th eflect other federal	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008)	03/31/1996	33C0-3069-RSTP 0 0 The t 0 33/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley	Obligation Total: otal federal funds on obligated amounts re	830,000 0 this project from th eflect other federal	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504	03/31/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441)	Obligation Total: otal federal funds on obligated amounts re	830,000 0 this project from th eflect other federal	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355	03/31/1996	33C0-3069-RSTP 0 0 The t 0 33/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley	Obligation Total: otal federal funds on obligated amounts re	830,000 0 this project from th eflect other federal	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504	03/31/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley Traffic Signal Interconn	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect	830,000 0 this project from the effect other federal parts. re: Perris Blvd to D	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355	03/31/1996 OJECT REVIII 12/31/1994	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley Traffic Signal Interconn	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation	830,000 0 this project from the effect other federal parts. re: Perris Blvd to D -25,000	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355	03/31/1996 OJECT REVII 12/31/1994 04/30/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Variation o	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation Obligation	830,000 0 this project from the effect other federal parts. Perris Blvd to D -25,000 -124,995	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355 PR001822	03/31/1996 OJECT REVIII 12/31/1994	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley Traffic Signal Interconn 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation Obligation Obligation	830,000 0 this project from the effect other federal parts. The Perris Blvd to D -25,000 -124,995 -15,005	is program and MF programs. Pay St	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355 PR001822 Total Obligated:	03/31/1996 OJECT REVII 12/31/1994 04/30/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley Traffic Signal Interconn 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -165,000	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation Obligation	830,000 0 this project from the effect other federal parts. Perris Blvd to D -25,000 -124,995	is program and MF programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355 PR001822 Total Obligated: Total Encumbered:	03/31/1996 OJECT REVII 12/31/1994 04/30/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley Traffic Signal Interconn 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -165,000 186,377	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation Obligation Obligation	830,000 0 this project from the effect other federal parts. The Perris Blvd to D -25,000 -124,995 -15,005	is program and MF programs. Pay St	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355 PR001822 Total Obligated: Total Encumbered: Total Expended:	03/31/1996 OJECT REVII 12/31/1994 04/30/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley Traffic Signal Interconn 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -165,000	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation Obligation Obligation	830,000 0 this project from the effect other federal parts. The Perris Blvd to D -25,000 -124,995 -15,005	is program and MF programs. Pay St	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355 PR001822 Total Obligated: Total Encumbered:	03/31/1996 **COJECT REVIII 12/31/1994 04/30/1996 11/30/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley Traffic Signal Interconn 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -165,000 186,377 186,377	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation Obligation Obligation	830,000 0 this project from the effect other federal parts. The Perris Blvd to D -25,000 -124,995 -15,005	is program and MF programs. Pay St	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355 PR001822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1996 COJECT REVII 12/31/1994 04/30/1996 11/30/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley Traffic Signal Interconn 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -165,000 186,377 186,377 01/26/1998	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation Obligation Obligation Total:	830,000 0 this project from the effect other federal parts re: Perris Blvd to D -25,000 -124,995 -15,005 -165,000	is program and MF programs. Pay St	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355 PR001822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1996 COJECT REVII 12/31/1994 04/30/1996 11/30/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -165,000 186,377 186,377 01/26/1998 Moreno Valley (5441) In the City of Moreno Valley In the City of Moreno Valley Moreno Valley (5441)	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation Obligation Obligation Total:	830,000 0 this project from the effect other federal parts re: Perris Blvd to D -25,000 -124,995 -15,005 -165,000	is program and MF programs. Pay St	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355 PR001822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPLN-5441(009) 08-411514	03/31/1996 COJECT REVII 12/31/1994 04/30/1996 11/30/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley Traffic Signal Interconn 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -165,000 186,377 186,377 01/26/1998	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation Obligation Obligation Total:	830,000 0 this project from the effect other federal parts re: Perris Blvd to D -25,000 -124,995 -15,005 -165,000	is program and MF programs. Pay St	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355 PR001822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	03/31/1996 COJECT REVII 12/31/1994 04/30/1996 11/30/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -165,000 186,377 186,377 01/26/1998 Moreno Valley (5441) In the City of Moreno Valley In the City of Moreno Valley Moreno Valley (5441)	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation Obligation Obligation Total:	830,000 0 this project from the effect other federal parts re: Perris Blvd to D -25,000 -124,995 -15,005 -165,000	is program and MF programs. Pay St	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355 PR001822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPLN-5441(009) 08-411514	03/31/1996 COJECT REVII 12/31/1994 04/30/1996 11/30/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -165,000 186,377 186,377 01/26/1998 Moreno Valley (5441) In the City of Moreno Valley In the City of Moreno Valley Moreno Valley (5441)	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation Obligation Obligation Total:	830,000 0 this project from the effect other federal parts re: Perris Blvd to D -25,000 -124,995 -15,005 -165,000	is program and MF programs. Pay St	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5441(008) 08-411504 08R32355 PR001822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPLN-5441(009) 08-411514	03/31/1996 **COJECT REVII 12/31/1994 04/30/1996 11/30/1996	33C0-3069-RSTP 0 0 The t 0 Total 03/31/1996 EWED. Moreno Valley (5441) In the City of Moreno Valley 3200-6098-CMAQ 3200-6098-CMAQ 3200-6098-CMAQ -165,000 186,377 186,377 01/26/1998 Moreno Valley (5441) In the City of Moreno Valley Intersection Improvement	Obligation Total: otal federal funds on obligated amounts re alley on Ironwood Avect Obligation Obligation Obligation Total:	830,000 0 this project from the effect other federal parts. The Perris Blvd to Discontinuous. -25,000 -124,995 -15,005 -165,000	is program and MF programs. Pay St	PO/RTPA are ZER

•	Trans Date	Code -99,782	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-99,782				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA			Total:	-99,782	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA		99,782	. 0.0	,		
Date of Last Activity: 9I, FINAL VOUCHER PA		99,782				
		11/30/1997				
STPL-5441(010)	AID					
STPL-5441(010)		Moreno Valley (5441)				
		Eucalyptus Ave from He	eacock St to Perris E	Blvd		
08-411554		Rehabilitation/Minor Wi				
PR017788			· ·			
	02/28/1995	33D0-RSTP	Obligation	-700,000		
	06/30/1995	33D0-RSTP	Obligation	-272		
	12/31/1996	33D0-RSTP	•			
	12/31/1990		Obligation	122,377	•	
Total Obligated:		-577,894	Total:	-577,894	0	0
Total Encumbered:		577,895				
Total Expended:		577,895				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER PA	AID					
		Moreno Valley (5441)				
STPL-5441(011)		Redlands Blvd:SR 60 N	lorth to Morv Valley	Sity		
08-955711		REHAB/WIDEN				
PR017789						
(01/31/1995	33D0-RSTP	Obligation	-300,000		
(02/28/1997	33D0-RSTP	Obligation	3		
Total Obligated:		-299,996	Total:	-299,996	0	0
Total Encumbered:		299,997	rotal.	,		
Total Expended:		299,997				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PA	AID					
		Moreno Valley (5441)				
STPLG-5441(012)		IN THE CITY OF MORE	FNO VALLEY @ PIC	FON PASS RD AN	ND WESTERN RIF	GF DR
08-955754		INSTALL TRAFFIC SIG	_			
08R32338						
PR018622						
	04/30/1995	33S0-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S0-3069-RSTP	Obligation	-112,000		
			•			
	10/31/1996	33S0-3069-RSTP	Obligation	17,973		
(02/28/1998	33S0-3069-RSTP	Obligation	10,794		
Total Obligated:		-91,232	Total:	-91,232	0	0
Total Encumbered:		91,233				
Total Expended:		91,233				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PA	AID					
		Moreno Valley (5441)				
STPLNG-5441(013))	IN THE CITY OF MORE	ENO VALLEY AT PE	RRIS BLVD AND [DELPHINIUM AVE	NUE.
08-955755		INSTALL TRAFFIC SIG	SNALS			
08R32338						
PR019564						
	04/30/1995	33S0-3069-RSTP	Obligation	-8,000		

10:28:17

Office of Local Programs rstp_3f.frx

05/15/2002

907

Page

District/MPO/			-	STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
IPO: Riverside Cou	unty Transp	ortation Commission	(6054)			
0.701.110.5444.046		Moreno Valley (5441)			DEL DI IIN III IN A AN (5	=
STPLNG-5441(013	3)	IN THE CITY OF MORI		RRIS BLVD AND I	DELPHINIUM AVE	NUE.
08R32338		INSTALL TRAFFIC SIC	INALS			
PR019564						
	04/30/1996	33S0-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S0-3069-RSTP	Obligation	2,694		
	02/28/1998		Obligation	12,265		
Total Obligated:		-105,040	Total:	-105,040	0	0
Total Encumbered:		105,041	i Otal.	100,010	· ·	ŭ
Total Expended:		105,041				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	AID					
		Moreno Valley (5441)				
STPL-5441(014)		IN THE CITY OF MORI		EACOCK STREET	AT ALESSANDRO	O BLVD
08-955869		WIDENING AND SIGN	AL MODIFICATION			
08RIV52001						
PR017790						
	08/31/1997		Obligation	-441,826		
	11/30/1997		Obligation	32,908		
	03/02/1999	33D0-RSTP	Obligation	34,982		
Total Obligated:		-373,935	Total:	-373,935	0	0
Total Encumbered:		373,935				
Total Expended:		373,935				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER F	AID					
OTDL 5444(045)		Moreno Valley (5441)	->	E INTEROFOTION		
STPL-5441(015)		IN THE CITY OF MORI	ENO VALLEY AT TH	E INTERSECTION	OF PERRIS BLV	D AND
08-955870		IRONWOOD AVE.	TION & DECONOTE	LICTION		
08RIV52002		ROADWAY REHABILIT	IION & RECONSTR	UCTION		
PR017791						
111017751	07/31/1996	33D0-RSTP	Obligation	-300,000		
	12/31/1996		Obligation	-8,969		
	08/11/1998		Obligation	31,527		
	00/11/1990	-277,441	_		0	0
		-Z11,441	Total:	-277,441	0	0
Total Obligated:		277 441				
Total Obligated: Total Encumbered:		277,441 277,441				
Total Obligated: Total Encumbered: Total Expended:		277,441				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:						
Total Obligated: Total Encumbered: Total Expended:		277,441 08/11/1998				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		277,441 08/11/1998 Moreno Valley (5441)		FRRIS BI VD FROI	M AI ESSANDRO	BI VD TO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		277,441 08/11/1998 Moreno Valley (5441) IN THE CITY OF MORI		ERRIS BLVD FROI	M ALESSANDRO	BLVD TO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		277,441 08/11/1998 Moreno Valley (5441) IN THE CITY OF MORI COTTONWOOD AVE.	ENO VALLEY ON PR	ERRIS BLVD FROI	M ALESSANDRO	BLVD TO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		277,441 08/11/1998 Moreno Valley (5441) IN THE CITY OF MORI	ENO VALLEY ON PR	ERRIS BLVD FROI	M ALESSANDRO	BLVD TO

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
IPO: Riverside Co	unty Transp	ortation Commission ((6054)			
		Moreno Valley (5441)			=	
CML-5441(016)		IN THE CITY OF MORE	ENO VALLEY ON PE	ERRIS BLVD FROI	M ALESSANDRO	BLVD TO
		COTTONWOOD AVE.	OT			
08RIV52024		SIGNAL INTERCONNE	:61			
PR051561						
11001001	06/28/1998	3200-6098-CMAQ	Obligation	-48,514		
	06/28/1998	3200-6098-CMAQ	Obligation	48,514		
	07/16/1998	3200-6098-CMAQ	Obligation	-48,514		
	07/10/1998	3200-6098-CMAQ	Obligation	-48,514		
	07/28/1998	3200-6098-CMAQ	Obligation	48,514		
	11/13/1998	3200-6098-CMAQ	Obligation			
	12/14/1999	3200-6098-CMAQ	-	17,035		
Table Older	12/14/1999		Obligation	2,400	•	•
Total Obligated: Total Encumbered:		-29,078 32,846	Total:	-29,078	0	0
Total Expended:		32,846 32,846				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER F		12/11/1000				
<u> </u>	- · · · -	Moreno Valley (5441)				
STPL-5441(018)		In Moreno Valley on Pe	erris Blvd: Cactus Av	e. to Alessandro B	lvd.	
08-924094		Roadway Rehabilitation				
08RIV52991		•				
PR017792						
	11/30/1996	33C0-3069-RSTP	Obligation	-400,000		
	08/31/1997	33C0-3069-RSTP	Obligation	-37,534		
	11/30/1997	33C0-3069-RSTP	Obligation	0		
Total Obligated:		-437,533	Total:	-437,533	0	0
Total Encumbered:		437,533	i otai.	,		
Total Expended:		437,533				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER F	PAID					
		Moreno Valley (5441)				
STPLG-5441(019)		IN THE CITY OF MORE	ENO VALLEY ON PI	GEON PASS RD (@ COUGAR CAN	ON DR
08-924098		TRAFFIC SIGNALS/ST	REET IMPROVEME	NT		
08RIV52000						
PR018623						
	07/31/1997	33S0-3069-RSTP	Obligation	-100,000		
	11/30/1997	33S0-3069-RSTP	Obligation	-7,500		
	12/08/1998	33S0-3069-RSTP	Obligation	10,242		
Total Obligated:		-97,257	Total:	-97,257	0	0
Total Encumbered:		97,258				
Total Expended:		97,258				
Date of Last Activity:		12/08/1998				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
	unty Transp	ortation Commission	(6054)			
		Moreno Valley (5441)				
STPL-5441(020) 08-924100 08RIV52001 PR017793		In the City of Moreno \ Rehab and Reconstruc	•	: & Sunnymead Blvd	intersection.	
	10/31/1996	33D0-RSTP	Obligation	-150,000		
	10/31/1997	33D0-RSTP	Obligation	-15,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-165,000 165,000 165,000 10/31/1997	Total:	-165,000	0	0
9I, FINAL VOUCHER F						
OMI 5444(004)		Moreno Valley (5441)		d		
CML-5441(024) 08-924247 08RIV520154 PR059468		Sunnymead Blvd.,Cac Interconnect Signals	tus& Pigeon Pass Ro	oad		
	10/25/1999	3200-6098-CMAQ	Obligation	-26,559		
	08/14/2001	Q400-6099-CMAQ	Obligation	-401,946		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-428,505 428,505 0 08/29/2001	Total:	-428,505	0	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLMA-5441(026 08-924249 08RIV52001 PR051264	5)	Moreno Valley (5441) In the City of Moreno \ Rehabilitation	/alley at Perris Blvd.	between Bay and D	racea Ave.(Phas	·
	06/23/1998	34B0-3069-RSTP	Obligation			-450,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-450,000 450,000 407,632 01/25/1999 TING HAS RECEIVED ON	Total:	0	0	-450,000
6A, LOCAL PROGRAM			IE OR WORE INVOICE	.5.		
STPL-5441(027) 08-924272 08RIV62017 PR060931		Moreno Valley (5441) Nason Street between Rehabilitation & recons		Blvd.		
	02/28/2000	Q240-RSTP	Obligation	-2,200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-2,200,000 2,200,000 1,279,413 06/29/2001 TING HAS RECEIVED ON	Total: IE OR MORE INVOICE	-2,200,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission ((6054)			
		Moreno Valley (5441)				
STPL-5441(031)		Ironwood Avenue from	approx. 200 feet we	st of Barclay Drive	to Pigeon Pass R	load
08-924572		Road rehabilitation				
08RIV52001						
PR070106	04/00/2002	0220 2026 DCTD	Obligation	1 102 261	1 100 061	
	01/09/2002		Obligation	-1,102,261	-1,102,261	
	01/18/2002		Obligation	1	1	_
Total Obligated:		-1,102,260	Total:	-1,102,260	-1,102,260	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		01/18/2002				
4A, PROJECT AUTHO						
,		Moreno Valley (5441)				
CMLG-5441(034)		Intersections of Nason	Street with Fucalvot	us Avenue. Cotton	wood Avenue, an	d Alessandro
08-924648		Boulevard		,		
		New signals and modifi	cations			
08RIV990713		Ü				
PR067940						
	08/06/2001	Q400-6099-CMAQ	Obligation	-347,913		
Total Obligated:		-347,913	Total:	-347,913	0	0
Total Encumbered:		347,913				
Total Expended:		0				
Date of Last Activity:		08/22/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Temecula (5459)				
STPLG-5459(001)		Winchester Rd. @ Marg	garita Rd.			
08-197334		Traffic Signal				
PR018626	00/00/4000	2014/0 DOTD	Oblimation	005.000		
	09/30/1992		Obligation	-265,000		
	01/31/1993		Obligation	115,000		
	05/31/1993	33W0-RSTP	Obligation	21,000		
	03/31/1994	33W0-RSTP	Obligation	-986		
	02/28/1995		Obligation	434		
Total Obligated:		-129,551	Total:	-129,551	0	0
Total Encumbered:		129,551				
Total Expended:		129,551				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER I	AID	Tama and (5450)				
QTDI C 5450/000\		Temecula (5459)	orona May			
STPLG-5459(002) 08-197384		Margarita Rd. c/a La Se Traffic Signal	erena vvay			
PR018627		Traille Signal				
L INUTOUZ/	01/31/1993	33W0-RSTP	Obligation	-115,000		
	01/01/1990	33440 - 1731E	Obligation	-110,000		
		33/MU DCTD	Obligation	25 000		
	05/31/1993 01/31/1995	33W0-RSTP 33W0-RSTP	Obligation Obligation	-35,000 16,216		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-133,783	Total:	-133,783	0	0
Total Encumbered:		133,784	1000.	,		
Total Expended:		133,784				
Date of Last Activity:		01/31/1995				
9I, FINAL VOUCHER I						
		Temecula (5459)				
STPLN-5459(004)		ROUTE 15/215 CORRI	DOR STUDY			
08-410434		CORRIDOR STUDY				
PR019415						
	04/30/1994	33D0-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000	rotal.	,		
Total Expended:		95,680				
Date of Last Activity:		11/05/1998				
•		TING HAS RECEIVED ON	OR MORE INVOICES	S.		
		Temecula (5459)				
STPLG-5459(005)		Margarita Road & Aven	ida Barca			
08-411264		Traffic Signal				
PR018628		· ·				
	07/31/1994	33T0-RSTP	Obligation	-100,000		
	01/31/1995	33T0-RSTP	Obligation	-3,000		
	01/31/1997	33T0-RSTP	Obligation	3,955		
T / 1 O ! !! / 1			· ·		•	
Total Obligated:		-99,044	Total:	-99,044	0	0
Total Encumbered:		99,045				
Total Expended:		99,045				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER I	PAID					
CMI 5450(006)		Temecula (5459)				
CML-5459(006) PR001831						
11001001	12/31/1994	3200-6098-CMAQ	Obligation	-60,000		
	08/31/1996	3200-6098-CMAQ	Obligation	-416,114		
	10/31/1997		· ·	•		
T. () O P /	10/31/1997	3200-6098-CMAQ	Obligation	-64,804	•	-
Total Obligated:		-540,918	Total:	-540,918	0	0
Total Encumbered:		611,000				
Total Expended:		518,822				
Date of Last Activity:		05/26/1999		_		
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	E OR MORE INVOICE	S		
OTDL O E4E0/000\		Temecula (5459)	an Minahaatan Dd	⊕ Fratarrarias Cirola		
STPLG-5459(008)		In the City of Temecula		@ Enterprise Circle		
08-924315		Traffic Signal Installatio	П			
08RIV 52000						
PR052786	00/44/4000	2072 DOTO	Obline Co.	74.505		
	09/14/1998 01/19/1999	33T0-RSTP 33T0-RSTP	Obligation Obligation	-71,585 -7,159		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-78,744	Total:	-78,744	0	0
Total Encumbered:		78,744				
Total Expended:		78,744				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER I	PAID					
		Temecula (5459)				
STPLG-5459(009)		•	cula at the intersection of	Via Las Colinas a	and Rancho Califo	rnia Rd.
08-924328		Install Traffic Signa	l			
08RIV52000						
PR053402						
	10/28/1998	33T0-RSTP	Obligation	-71,584		
	03/08/1999	33T0-RSTP	Obligation	-14,416		
	06/28/2000	33T0-RSTP	Obligation	-1,954		
	02/09/2001	33T0-RSTP	Obligation	500		
Total Obligated:		-87,454	Total:	-87,454	0	0
Total Encumbered:		87,454				
Total Expended:		87,454				
Date of Last Activity:		02/09/2001				
9I, FINAL VOUCHER I	PAID					
		Calimesa (5460)				
STPLN-5460(002)		County Line Rd. SF	R 10 Bryant			
08-410414						
PR019416						
	05/31/1994	33D0-RSTP	Obligation	-24,999		
	01/31/1995	33D0-RSTP	Obligation	2,866		
	02/28/1995	33D0-RSTP	Obligation	-2,867		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000	i otal.	-,		
Total Expended:		19,919				
Date of Last Activity:		04/11/1995				
•	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Calimesa (5460)				
STPLN-5460(003)		County Line Rd S	SR 10 - Bryant			
08-410644						
PR019417						
	07/31/1994	33D0-RSTP	Obligation	-150,000		
	03/31/1996	33D0-RSTP	Obligation	5,744		
	02/28/1997	33D0-RSTP	Obligation	6,385		
Total Obligated:		-137,870	Total:	-137,870	0	0
Total Encumbered:		137,871	i Otal.	107,070	· ·	Ü
Total Expended:		137,871				
Date of Last Activity:		02/28/1997				
· · · · · · · · · · · · · · · · · · ·	ΡΔΙΠ					
9I, FINAL VOUCHER I						
9I, FINAL VOUCHER I	AID	Calimesa (5460)				
9I, FINAL VOUCHER I	AID	Calimesa (5460) IN THE CITY OF C	ALIMESA ON CALIMESA	A BLVD AT SANDA	ALWOOD DRIVE	
	AID	IN THE CITY OF C	ALIMESA ON CALIMESA F. SIGNAL & MINOR RO		ALWOOD DRIVE	
STPLG-5460(004)	Alb	IN THE CITY OF C			ALWOOD DRIVE	

Note: All negative values are a liability against balances.

esponsible Agency	Trans	Cada	Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: Riverside Cou	ınty Transp	ortation Commission (6054)			
STPLG-5460(004)		Calimesa (5460) IN THE CITY OF CALIN	MESA ON CALIMES	Δ ΒΙ ΜΠ ΔΤ SΔΝΠΔ	I WOOD DRIVE	
311 LG-3400(004)		CONSTRUCT TRAF. S			LWOOD DIVIVE	
08RIV52000				nis workt		
PR018629						
	01/31/1997	33S0-3069-RSTP	Obligation	-130,000		
	03/31/1998	33S0-3069-RSTP	Obligation	-13,000		
Total Obligated:		-143,000	Total:	-143,000	0	0
Total Encumbered:		143,000				
Total Expended:		143,000				
Date of Last Activity:		01/20/1999				
9I, FINAL VOUCHER P	PAID					
		Murrieta (5464)				
STPLG-5464(001)		City wide signing, paver	ment markings			
PR018630						
	09/30/1992	33W0-RSTP	Obligation	-240,000		
	12/31/1993	33W0-RSTP	Obligation	10,000		
			-			
	08/31/1996	33W0-RSTP	Obligation	5,375	0	0
Total Obligated: Total Encumbered:		-224,624 224,624	Total:	-224,624	0	0
Total Expended:		224,624				
-		08/31/1996				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID					
Date of Last Activity:	PAID					
Date of Last Activity:	PAID	08/31/1996	n Jefferson Ave: s/o	Magnolia St to n/o	Lemon St Gap	closure
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404	PAID	08/31/1996 Murrieta (5464)		Magnolia St to n/o	Lemon St Gap	closure
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337	PAID	08/31/1996 Murrieta (5464) In the City of Murrieta o		Magnolia St to n/o	Lemon St Gap	closure
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808		Murrieta (5464) In the City of Murrieta o Construct Street & Drain	nage Improvement	-	Lemon St Gap	closure
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808	12/31/1994	Murrieta (5464) In the City of Murrieta o Construct Street & Drain 33D0-RSTP	nage Improvement Obligation	-20,361	Lemon St Gap	closure
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808	12/31/1994 03/31/1995	Murrieta (5464) In the City of Murrieta o Construct Street & Drain 33D0-RSTP 33D0-RSTP	nage Improvement Obligation Obligation	-20,361 -19,476	Lemon St Gap	closure
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808	12/31/1994 03/31/1995 07/19/1999	Murrieta (5464) In the City of Murrieta o Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation	-20,361 -19,476 -200,163	Lemon St Gap	closure
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808	12/31/1994 03/31/1995	Murrieta (5464) In the City of Murrieta of Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	nage Improvement Obligation Obligation	-20,361 -19,476 -200,163 -24,000	Lemon St Gap	closure
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808 Total Obligated:	12/31/1994 03/31/1995 07/19/1999	Murrieta (5464) In the City of Murrieta o Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -264,000	Obligation Obligation Obligation Obligation	-20,361 -19,476 -200,163	Lemon St Gap	closure 0
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808 Total Obligated: Total Encumbered:	12/31/1994 03/31/1995 07/19/1999	Murrieta (5464) In the City of Murrieta o Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -264,000 264,000	Obligation Obligation Obligation Obligation Obligation	-20,361 -19,476 -200,163 -24,000		
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808 Total Obligated: Total Encumbered: Total Expended:	12/31/1994 03/31/1995 07/19/1999	08/31/1996 Murrieta (5464) In the City of Murrieta o Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -264,000 264,000 264,000	Obligation Obligation Obligation Obligation Obligation	-20,361 -19,476 -200,163 -24,000		
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1994 03/31/1995 07/19/1999 10/18/1999	Murrieta (5464) In the City of Murrieta o Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -264,000 264,000	Obligation Obligation Obligation Obligation Obligation	-20,361 -19,476 -200,163 -24,000		
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808 Total Obligated: Total Encumbered: Total Expended:	12/31/1994 03/31/1995 07/19/1999 10/18/1999	Murrieta (5464) In the City of Murrieta of Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -264,000 264,000 264,000 05/05/2000	Obligation Obligation Obligation Obligation Obligation	-20,361 -19,476 -200,163 -24,000		
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1994 03/31/1995 07/19/1999 10/18/1999	08/31/1996 Murrieta (5464) In the City of Murrieta o Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -264,000 264,000 264,000 05/05/2000 Murrieta (5464)	Obligation Obligation Obligation Obligation Obligation Total:	-20,361 -19,476 -200,163 -24,000 -264,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1994 03/31/1995 07/19/1999 10/18/1999	Murrieta (5464) In the City of Murrieta of Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -264,000 264,000 264,000 05/05/2000 Murrieta (5464) IN THE CITY OF MURF	Obligation Obligation Obligation Obligation Obligation Total:	-20,361 -19,476 -200,163 -24,000 -264,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1994 03/31/1995 07/19/1999 10/18/1999	08/31/1996 Murrieta (5464) In the City of Murrieta o Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -264,000 264,000 264,000 05/05/2000 Murrieta (5464)	Obligation Obligation Obligation Obligation Obligation Total:	-20,361 -19,476 -200,163 -24,000 -264,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5464(009) 08-955901	12/31/1994 03/31/1995 07/19/1999 10/18/1999	Murrieta (5464) In the City of Murrieta of Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -264,000 264,000 264,000 05/05/2000 Murrieta (5464) IN THE CITY OF MURF	Obligation Obligation Obligation Obligation Obligation Total:	-20,361 -19,476 -200,163 -24,000 -264,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5464(009) 08-955901 08RIV32439 PR001832	12/31/1994 03/31/1995 07/19/1999 10/18/1999	Murrieta (5464) In the City of Murrieta of Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -264,000 264,000 264,000 05/05/2000 Murrieta (5464) IN THE CITY OF MURF	Obligation Obligation Obligation Obligation Obligation Total:	-20,361 -19,476 -200,163 -24,000 -264,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER F STPL-5464(003) 08-410404 08RIV32337 PR017808 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CML-5464(009) 08-955901 08RIV32439 PR001832	12/31/1994 03/31/1995 07/19/1999 10/18/1999	Murrieta (5464) In the City of Murrieta of Construct Street & Drain 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP -264,000 264,000 264,000 05/05/2000 Murrieta (5464) IN THE CITY OF MURFINSTALL TRAFFIC SIG	Obligation Obligation Obligation Obligation Obligation Total:	-20,361 -19,476 -200,163 -24,000 -264,000	0	0

10:28:18

Office of Local Programs rstp_3f.frx

05/15/2002

914

Page

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-325,534	Total:	-325,534	0	0
Total Encumbered:		367,711		·		
Total Expended:		367,711				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER I	PAID					
		Murrieta (5464)				
CML-5464(011)		City Wide in Murrieta Ci	ty			
08-924187		Interconnect Signals				
08R52020						
PR001833						
	08/31/1997	3200-6098-CMAQ	Obligation	-25,000		
	09/28/1999	3200-6098-CMAQ	Obligation	-216,000		
	01/10/2000	3200-6098-CMAQ	Obligation	-10,224		
Total Obligated:		-251,224	Total:	-251,224	0	0
Total Encumbered:		251,224				
Total Expended:		0				
Date of Last Activity:		02/03/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Murrieta (5464)				
STPLMA-5464(012	2)	IN THE CITY OF MURR	RIETA ON MURRIET	A HOT SPRINGS	RD @ I-15/I-215	NTERCHANGE
08-924245		CONSTRUCT INTERCH	HANGE			
08RIV52000						
PR054507						
	12/28/1998	34A0-RSTP	Obligation			-3,055,858
Total Obligated:		-3,055,858	Total:	0	0	-3,055,858
Total Encumbered:		3,055,858				
Total Expended:		2,723,272				
Date of Last Activity:		05/05/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	3 .		
ONI O 5404(045)		Murrieta (5464)	ALMIA OT AND KA	A44 OT O ADAM	0.41/5	
CMLG-5464(015)		JEFFERSON AVE @ KA	ALMIA ST; AND KAI	LMIA ST @ ADAM	SAVE	
08-924461		New Signals				
08RIV990715						
PR059500	10/20/1000	O420 6009 CMAO	Obligation	15 000		
Total Obligation	10/28/1999	Q420-6098-CMAQ	Obligation	-15,000	^	•
Total Obligated: Total Encumbered:		-15,000 15,000	Total:	-15,000	0	0
Total Encumbered:		0				
Date of Last Activity:		11/02/1999				
4A, PROJECT AUTHO						
, I NOULOI AUINO	TIEM TON (III	•				
CMLG-5464(016)		Murrieta (5464) JEFFERSON AVE @ M	I IRRIETA HOT SDE	NINGS PD		
08-924462		New Signals	ONNETATIOT SEC	AII VOO IAD		
08-924402 08RIV990714		14CW Olyllais				
PR059501						
1 11003001	10/28/1999	Q420-6098-CMAQ	Obligation	-8,000		
	10/20/1999	WHZU-UU30-UNIAQ	Obligation	-0,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date					
Total Obligated: Total Encumbered:		-8,000 8,000	Total:	-8,000	0	0
Total Expended:		0,000				
Date of Last Activity:		11/02/1999				
4A, PROJECT AUTHO	RIZATION (IN					
,		Murrieta (5464)				
STPL-5464(017)			rrietta on Whitewood Rd: A	Ita Murrietta Dr to I	Murrietta Hot Sprin	ngs: and Alta
08-924522			ckcrest Dr to Whitewood Ro			.9-,
		Road Rehabilitat		-		
08RIV52001						
PR062766						
	07/24/2000	Q240-RSTP	Obligation	-13,279		
	08/21/2000	Q240-RSTP	Obligation	-180,332		
	03/08/2002		Obligation	32,849	32,849	New1
Total Obligated:		-160,761	Total:	-160,761	32,849	0
Total Encumbered:		160,761	i Otal.	100,701	02,010	Ü
Total Expended:		160,761				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER F	PAID					
		Riverside Coun	ty (5956)			
STPLG-5956(001)		Limonite-Pedley	* · · · · · · · · · · · · · · · · · · ·			
PR018644						
	09/30/1992	3AC0-RSTP	Obligation	-140,000		
	07/31/1993	3AC0-RSTP	Obligation	140,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	programs.	
Date of Last Activity:		07/31/1993				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Riverside Coun	ty (5956)			
STPLG-5956(002)						
PR018645						
	09/30/1992	3AC0-RSTP	Obligation	-150,000		
	06/30/1993	3AC0-RSTP	Obligation	150,000		
Total Obligated:						0
		0	Total:	0	0	U
Total Encumbered:		0 0	Total: The total federal funds on			
Total Expended:		0 0		this project from th	is program and MP	
Total Expended: Date of Last Activity:		0 0 06/30/1993	The total federal funds on	this project from th	is program and MP	
Total Expended:	OJECT REVI	0 0 06/30/1993 EWED .	The total federal funds on Total obligated amounts re	this project from th	is program and MP	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 0 06/30/1993 EWED. Riverside Coun	The total federal funds on Total obligated amounts re ty (5956)	this project from th	is program and MP	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLG-5956(003)	OJECT REVI	0 0 06/30/1993 EWED .	The total federal funds on Total obligated amounts re ty (5956)	this project from th	is program and MP	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLG-5956(003)	OJECT REVI	0 0 06/30/1993 EWED. Riverside Coun	The total federal funds on Total obligated amounts re ty (5956)	this project from th	is program and MP	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLG-5956(003)		0 0 06/30/1993 EWED. Riverside Coun Esplanade @ Sa	The total federal funds on Total obligated amounts re ty (5956) anderson	this project from th eflect other federal p	is program and MP	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLG-5956(003)	09/30/1992 06/30/1993	0 06/30/1993 EWED. Riverside Coun Esplanade @ Sa	The total federal funds on Total obligated amounts re ty (5956)	this project from th	is program and MP	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			
Total Expended:		0	Total obligated amounts			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Date of Last Activity:		06/30/1993	. otal ozngatoa amoanto		or ogramo.	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Riverside County	<i>(</i> (5956)			
CMLN-5956(004)		-	ty on Limonite @ Felspa	ır		
08-411384						
PR002249						
	09/30/1992	33S0-3069-RST	ΓP Obligation	-138,000		
	08/31/1994	3200-6098-CMA	AQ Obligation	-175,000		
	08/31/1996	3200-6098-CMA	AQ Obligation	22,693		
	03/16/2000	3200-6098-CMA		20,139		
Total Obligated:		-270,167	Total:	-270,167	0	0
Total Encumbered:		149,291	i otal.	-, -		
Total Expended:		149,291				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER F	PAID					
		Riverside County	(5956)			
STPLNG-5956(005	5)	Limonite @ Ave. J	luan Bautista			
		Traffic Signal				
PR019575						
	09/30/1992	33S0-3069-RST	ΓP Obligation	-132,750		
	07/31/1993	33S0-3069-RST	ΓP Obligation	132,750		
Total Obligated:		0	Total:	0	•	_
i otai Obligated.		•		0	0	0
Total Encumbered:		0	The total federal funds or	· ·	-	•
-				n this project from thi	s program and MP	•
Total Encumbered:		0	The total federal funds or	n this project from thi	s program and MP	-
Total Encumbered: Total Expended:	OJECT REVI	0 0 07/31/1993	The total federal funds or	n this project from thi	s program and MP	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR		0 0 07/31/1993	The total federal funds of Total obligated amounts	n this project from thi	s program and MP	•
Total Encumbered: Total Expended: Date of Last Activity:		0 0 07/31/1993 EWED .	The total federal funds of Total obligated amounts	n this project from thi	s program and MP	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(006) PR019576		0 0 07/31/1993 EWED. Riverside County	The total federal funds of Total obligated amounts (5956) 34th St.	n this project from thi	s program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(006) PR019576	5)	0 0 07/31/1993 EWED. Riverside County Armstrong Rd. @	The total federal funds of Total obligated amounts ((5956) 34th St.	n this project from thi reflect other federal p	s program and MP	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(006) PR019576	6) 09/30/1992	0 07/31/1993 EWED. Riverside County Armstrong Rd. @	The total federal funds of Total obligated amounts ((5956) 34th St. TP Obligation (Obligation	n this project from thi reflect other federal p -153,750	s program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(006) PR019576	6) 09/30/1992	0 07/31/1993 EWED. Riverside County Armstrong Rd. @ 33S0-3069-RST	The total federal funds of Total obligated amounts ((5956) 34th St.	n this project from thi reflect other federal p -153,750 153,750 0	is program and MPG programs.	D/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(006 PR019576 Total Obligated:	6) 09/30/1992	0 07/31/1993 EWED. Riverside County Armstrong Rd. @ 33S0-3069-RST 33S0-3069-RST	The total federal funds of Total obligated amounts 7 (5956) 34th St. TP Obligation TP Obligation Total:	n this project from thi reflect other federal p -153,750 153,750 0 n this project from thi	is program and MPG programs. 0 is program and MPG	D/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(006 PR019576 Total Obligated: Total Encumbered:	6) 09/30/1992	0 0 07/31/1993 EWED. Riverside County Armstrong Rd. @ 33S0-3069-RST 0 0	The total federal funds of Total obligated amounts 7 (5956) 34th St. TP Obligation TP Obligation Total: The total federal funds of	n this project from thi reflect other federal p -153,750 153,750 0 n this project from thi	is program and MPG programs. 0 is program and MPG	D/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(006 PR019576 Total Obligated: Total Encumbered: Total Expended:	6) 09/30/1992 06/30/1993	0 0 07/31/1993 EWED. Riverside County Armstrong Rd. @ 33S0-3069-RST 33S0-3069-RST 0 0 0 0	The total federal funds of Total obligated amounts 7 (5956) 34th St. TP Obligation TP Obligation Total: The total federal funds of	n this project from thi reflect other federal p -153,750 153,750 0 n this project from thi	is program and MPG programs. 0 is program and MPG	D/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(006 PR019576 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6) 09/30/1992 06/30/1993 OJECT REVI	0 0 07/31/1993 EWED. Riverside County Armstrong Rd. @ 33S0-3069-RST 33S0-3069-RST 0 0 0 0	The total federal funds of Total obligated amounts ((5956) 34th St. TP Obligation TP Obligation Total: The total federal funds of Total obligated amounts	n this project from thi reflect other federal p -153,750 153,750 0 n this project from thi	is program and MPG programs. 0 is program and MPG	D/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(006 PR019576 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1992 06/30/1993 06/30/1993	0 0 07/31/1993 EWED. Riverside County Armstrong Rd. @ 33S0-3069-RST 0 0 0 0 0 06/30/1993 EWED.	The total federal funds of Total obligated amounts ((5956) 34th St. TP Obligation Total: The total federal funds of Total obligated amounts ((5956)	n this project from thi reflect other federal p -153,750 153,750 0 n this project from thi	is program and MPG programs. 0 is program and MPG	D/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(006 PR019576 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(007 PR019577	09/30/1992 06/30/1993 06/30/1993	0 0 07/31/1993 EWED. Riverside County Armstrong Rd. @ 33S0-3069-RST 0 0 0 0 0 06/30/1993 EWED.	The total federal funds of Total obligated amounts (5956) 34th St. TP Obligation Total: The total federal funds of Total obligated amounts (5956) (5956) (ve/Felspar	n this project from thi reflect other federal p -153,750 153,750 0 n this project from thi	is program and MPG programs. 0 is program and MPG	D/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(006 PR019576 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLNG-5956(007 PR019577	09/30/1992 06/30/1993 OJECT REVI	0 0 07/31/1993 EWED. Riverside County Armstrong Rd. @ 33S0-3069-RST 0 0 0 0 0 06/30/1993 EWED. Riverside County	The total federal funds of Total obligated amounts ((5956) 34th St. TP Obligation Total: The total federal funds of Total obligated amounts ((5956) ove/Felspar	-153,750 153,750 0 n this project from thi	is program and MPG programs. 0 is program and MPG	D/RTPA are ZERO.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	i	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		778,290				
Date of Last Activity:		02/10/1999		_		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	S .		
STDI NOMA FOEG	(000)	Riverside County				
STPLNGMA-5956((008)	Limonite Ave @ Riv Traffic Signal	verview Ru			
PR019591		Traffic Signal				
11013031	02/02/1993	33C0-3069-RST	P Obligation	-154,875		
	02/02/1993		-	154,875		
Total Obligated:	02/20/1993	0	•	0	0	0
Total Obligated: Total Encumbered:			Total: The total federal funds on			
Total Expended:		_	Fotal obligated amounts re			KIPA ale ZERO.
Date of Last Activity:		02/28/1993	otal obligatou amounto i	onoot othor rouoral pro	og. a.i.o.	
1B, CANCELLED - PR		EWED.				
		Riverside County	(5956)			
STPL-5956(009)			erfield Stage to Buck			
08-411404						
PR018093						
	09/30/1992	33E0-RSTP	Obligation	-699,387		
	08/31/1994	33E0-RSTP	Obligation	-23,017		
Total Obligated:		-722,404	Total:	-722,404	0	0
Total Encumbered:		722,404				
Total Expended:		720,634				
Date of Last Activity:		01/03/1996		_		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	S		
CMLG-5956(010)		Riverside County	(5956)			
PR002179						
11002170	06/30/1993	3200-6098-CMA	Q Obligation	-600,000		
	08/02/1993			-600,000		
	08/31/1993		•	600,000		
	04/30/1994		•	217,198		
	02/29/1996		•	61,467		
Total Obligated:		-321,334	•	-321,334	0	0
Total Encumbered:		362,966	Total:	-021,00 1	O	O
Total Expended:		362,966				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER I	PAID					
		Riverside County	(5956)			
STPLNG-5956(01 ²	1)	Signals-Various Lo	cation			
08-197624						
PR019578						
	07/31/1993	33S0-3069-RST	P Obligation	-581,375		
	07/31/1993	33T0-RSTP	Obligation	-540,000		
	05/31/1994	33S0-3069-RST	P Obligation	132,657		
		a liability against bal				
Office of Local Prog	rams rstp_	3f.frx	10:28:18	05/15/2002	Pa	ige 918

District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
	unty Transp	ortation Commission ((6054)			
		Riverside County (595				
STPLNG-5956(01	1)	Signals-Various Location	on			
PR019578						
	05/31/1994	33T0-RSTP	Obligation	91,283		
	01/10/2000	33T0-RSTP	Obligation	55,574		
	01/10/2000	33S0-3069-RSTP	Obligation	55,575		
Total Obligated	<u>.</u>	-786,285	Total:	-786,285	0	0
Total Encumbered	:	786,285				
Total Expended	:	786,285				
Date of Last Activity	:	01/10/2000				
9I, FINAL VOUCHER	PAID					_
		Riverside County (595				
STPLNG-5956(01	9)	Traffic signals @ Rubid	oux			
08-324901						
PR019579						
	04/30/1994	33S0-3069-RSTP	Obligation	-130,000		
	07/31/1994	33S0-3069-RSTP	Obligation	-10,000		
	01/31/1997	33S0-3069-RSTP	Obligation	-4,946		
Total Obligated	:	-144,946	Total:	-144,946	0	0
Total Encumbered		144,947				
Total Expended		144,947				
Date of Last Activity		01/31/1997				
9I, FINAL VOUCHER	PAID					
OTDI NO 5050/00	0)	Riverside County (595	•			
STPLNG-5956(02 08-324604	0)	Traffic signals @ Count	ry villa vvay			
PR019580						
11019300	04/30/1994	33S0-3069-RSTP	Obligation	-211,200		
			-			
	04/30/1995	33S0-3069-RSTP	Obligation	11,200		
T O	04/24/2000	33S0-3069-RSTP	Obligation	4,435	•	
Total Obligated		-195,564	Total:	-195,564	0	0
Total Encumbered		200,000 195,565				
Total Expended Date of Last Activity		04/24/2000				
9I, FINAL VOUCHER		0 112 112000				
SI, I IIVAL VOODILEK	I AID	Riverside County (595	:6\			
STPL-5956(021)		In Riverside County on	•	John Rd to Clark S	t.	
08-410424		Reconstruct & Widen R	•	John Ru to Olari O		
08RIV32371		Section and an important	<i>j</i>			
PR018094						
	05/31/1994	33D0-RSTP	Obligation	-35,412		
	05/31/1997	33D0-RSTP	Obligation	-1,398,588		
	10/31/1997	33D0-RSTP	Obligation	102,992		
	11/17/2001	33D0-RSTP	Obligation	163,293	163,293	
	11/11/2001	0000-11011	Obligation	100,290	100,290	

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,167,714		-1,167,714	163,293	0
Total Encumbered:		1,167,714	Total:	-1,107,714	103,293	U
Total Expended:		1,167,714				
Date of Last Activity:		11/17/2001				
7H, FINAL VOUCHER						
,		Riverside County (595				
STPLH-5956(022)		In Riverside County on		a Dr to Corydon.		
08-410594		Widening and Left Turn	Lane			
08N/A						
PR018875						
	06/30/1995	33D0-RSTP	Obligation	-145,000		
	10/31/1995	33D0-RSTP	Obligation	-649,222		
	08/31/1996	33D0-RSTP	Obligation	255,521		
	12/31/1996	33D0-RSTP	Obligation	-53,000		
Total Obligated:		-1,479,283	Total:	-591,701	0	0
Total Encumbered:		1,479,283	i otal.	, ,		
Total Expended:		1,426,281				
Date of Last Activity:		09/09/1998				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Riverside County (595	56)			
STPL-5956(025)		Grand Ave: Garner/Ad	elfa			
08-410684						
PR018095						
	06/30/1994	33D0-RSTP	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1994				
4A, PROJECT AUTHO	PRIZATION (IN					
0141 -0-0:		Riverside County (595				
CML-5956(026)		Stetson Ave wireless	traffic signal coordin	nation at four inters	ections.	
08-410734 08RIV32355		Signal coordination				
PR001917						
FNUUISII	06/20/4004	3300 6000 01440	Obligation	-31,000		
	06/30/1994	3200-6098-CMAQ	Obligation	•		
Total Obligation	09/11/2000	Q400-6099-CMAQ	Obligation	-37,427	•	•
Total Obligated: Total Encumbered:		-68,427 68,427	Total:	-68,427	0	0
Total Expended:		41,817				
Date of Last Activity:		11/19/2001				
		TING HAS RECEIVED ON	F OR MORE INVOICE	s		
J., LOUAL I NOUNA	4000011	Riverside County (595		~.		
STPLG-5956(027)		In Riverside County on		lsev St		
08-410754		Install Traffic Signal	55.51. 5174 @ 2116	,		
, 		- Jan. 1				
08R32338						
08R32338 PR018648						
08R32338 PR018648	06/30/1994	33S0-3069-RSTP	Obligation	-22 000		
	06/30/1994 01/31/1997	33S0-3069-RSTP 33S0-3069-RSTP	Obligation Obligation	-22,000 -110,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08			-71			
	untv Transr	ortation Commission (6054)			
	,	Riverside County (595	•			
STPLG-5956(027)		In Riverside County on Install Traffic Signal	•	dsey St.		
08R32338 PR018648						
	07/31/1997	33S0-3069-RSTP	Obligation	-12,369		
	04/27/1999	33S0-3069-RSTP	Obligation	10,132		
Total Obligated:		-134,236	Total:	-134,236	0	0
Total Encumbered:		134,237				
Total Expended:		134,237				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER I	PAID					
CMLN-5956(028) 08-410744 08RIV32355 PR002250		Riverside County (595 In Riverside County on Traffic Detection	•	more Rd to Opal St		
	06/30/1994	3200-6098-CMAQ	Obligation	-30,000		
	08/14/2000	Q400-6099-CMAQ	Obligation	-208,441		
Total Obligated:		-238,441	Total:	-238,441	0	0
Total Encumbered:		238,441	. 0.0	·		
Total Expended:		0				
Date of Last Activity:		09/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Riverside County (595				
STPLN-5956(029) 08-410774 08R32347 PR019470		In Riverside County on Resurfacing		an Buren Blvd (2 loo	cations each).	
	06/30/1994	22CU 2060 DCTD				
			Obligation	-12,000		
	03/31/1996	33C0-3069-RSTP	Obligation	-2,300,000		
		33C0-3069-RSTP				
	03/31/1996	33C0-3069-RSTP 33C0-3069-RSTP	Obligation	-2,300,000		
Total Obligated:	03/31/1996 10/31/1996 03/07/2000	33C0-3069-RSTP 33C0-3069-RSTP	Obligation Obligation	-2,300,000 928,276	0	0
Total Obligated: Total Encumbered:	03/31/1996 10/31/1996 03/07/2000	33C0-3069-RSTP 33C0-3069-RSTP 33C0-3069-RSTP	Obligation Obligation Obligation	-2,300,000 928,276 287,969	0	0
-	03/31/1996 10/31/1996 03/07/2000	33C0-3069-RSTP 33C0-3069-RSTP 33C0-3069-RSTP -1,095,754 1,095,754 1,095,754	Obligation Obligation Obligation	-2,300,000 928,276 287,969	0	0
Total Encumbered: Total Expended: Date of Last Activity:	03/31/1996 10/31/1996 03/07/2000	33C0-3069-RSTP 33C0-3069-RSTP 33C0-3069-RSTP -1,095,754 1,095,754	Obligation Obligation Obligation	-2,300,000 928,276 287,969	0	0
Total Encumbered: Total Expended:	03/31/1996 10/31/1996 03/07/2000	33C0-3069-RSTP 33C0-3069-RSTP 33C0-3069-RSTP -1,095,754 1,095,754 1,095,754	Obligation Obligation Obligation	-2,300,000 928,276 287,969	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/31/1996 10/31/1996 03/07/2000	33C0-3069-RSTP 33C0-3069-RSTP 33C0-3069-RSTP -1,095,754 1,095,754 1,095,754	Obligation Obligation Obligation Total:	-2,300,000 928,276 287,969	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/31/1996 10/31/1996 03/07/2000	33C0-3069-RSTP 33C0-3069-RSTP 33C0-3069-RSTP -1,095,754 1,095,754 1,095,754 03/07/2000	Obligation Obligation Obligation Total:	-2,300,000 928,276 287,969 -1,095,754	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/31/1996 10/31/1996 03/07/2000 PAID	33C0-3069-RSTP 33C0-3069-RSTP 33C0-3069-RSTP -1,095,754 1,095,754 1,095,754 03/07/2000 Riverside County (595	Obligation Obligation Obligation Total: 66)	-2,300,000 928,276 287,969 -1,095,754 -23,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/31/1996 10/31/1996 03/07/2000 	33C0-3069-RSTP 33C0-3069-RSTP 33C0-3069-RSTP -1,095,754 1,095,754 1,095,754 03/07/2000 Riverside County (595	Obligation Obligation Obligation Total: Obligation Obligation Obligation	-2,300,000 928,276 287,969 -1,095,754 -23,000 -664,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/31/1996 10/31/1996 03/07/2000 PAID	33C0-3069-RSTP 33C0-3069-RSTP 33C0-3069-RSTP -1,095,754 1,095,754 03/07/2000 Riverside County (595 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Total: 66)	-2,300,000 928,276 287,969 -1,095,754 -23,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-423,783	Total:	-423,783	0	0
Total Encumbered:		423,783	i otai.	,	_	-
Total Expended:		423,783				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER I	PAID					
		Riverside County (59	56)			
STPLNG-5956(03 ²	1)	In Riverside County or	Lincoln St @ Magno	olia Ave.		
08-410794		Traffic Signal & Lightin	g			
PR019581						
	06/30/1994	33S0-3069-RSTP	Obligation	-176,000		
	12/31/1996	33S0-3069-RSTP	Obligation	16,332		
	02/16/1999	33S0-3069-RSTP	Obligation	3,215		
Total Obligated:		-156,452	Total:	-156,452	0	0
Total Encumbered:		156,453	i otali.	,		
Total Expended:		156,453				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I	PAID					
		Riverside County (59	56)			
STPLNG-5956(032	2)	In Riverside County at	El Palimino Dr. & Lin	nonite Ave.		
08-410804		Install Traffic Signal				
08R32338						
PR019582						
	06/30/1994	33T0-RSTP	Obligation	-5,000		
	07/31/1996	33T0-RSTP	Obligation	5,000		
	07/31/1996	33S0-3069-RSTP	Obligation	-123,200		
	06/30/1997	33S0-3069-RSTP	Obligation	-108,949		
	01/26/1999		Obligation	18,944		
Total Obligated:		-213,204	Total:	-213,204	0	0
Total Encumbered:		213,204	Total.	210,201	Ŭ	Ü
Total Expended:		213,204				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER I						
		Riverside County (59	56)			
STPLN-5956(033)		Bob Hope Dr.	,			
08-410814		•				
08N/A						
PR019472						
	06/30/1994	33D0-RSTP	Obligation	-3,000		
	02/28/1997		Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			total federal funds on			
Total Expended:			l obligated amounts r			J
Date of Last Activity:		02/28/1997			F 9. a	
1B, CANCELLED - PR						

District/MPO/	T •		Tuonoostion	STP/DSB/CMAC	2	MA Nat Oakiaat
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08			-7/			
MPO: Riverside Cou	ıntv Transr	ortation Commissio	n (6054)			
iii O. Kiverside Ook	inty Transp	Riverside County (5				
STPL-5956(034)		• •	on Cherry Valley Rd: Ca	alimesa City Limits	to Beaumont Ave.	
08-410824		Roadway Rehabilitat	ion			
08N/A						
PR018097						
	06/30/1994		Obligation	-18,000		
	08/31/1997	33D0-RSTP	Obligation	-570,133		
	04/20/1998		Obligation	33,123		
	04/30/2001	33D0-RSTP	Obligation	87,923		
Total Obligated:		-467,086	Total:	-467,086	0	0
Total Encumbered: Total Expended:		467,086 467,086				
Date of Last Activity:		04/30/2001				
8H, FINAL VOUCHER		0 00. 200 .				
•		Riverside County (5	5956)			
STPL-5956(035)			on Menifee Rd-SR 74 to	San Jacinto Ave	to 1 mile south.	
08-410834		Pavement Rehabilita				
08RIV52001						
PR018098						
	06/30/1994		Obligation	-12,000		
	08/14/2000	33D0-RSTP	Obligation	12,000		
	08/14/2000	Q240-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended: Date of Last Activity:		625,625 08/15/2001				
•			ONE OR MORE INVOICES	S.		
,		Riverside County (5				
STPL-5956(036)		Menifee Rd-sr74 to N	=			
08-410844			·			
08RIV52001						
PR018099						
	06/30/1994	33D0-RSTP	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0 06/30/1994				
4A, PROJECT AUTHO						
4A, 1 ROOLO1 AO1110	ICIZATION (II	Riverside County (5	(956)			
		Briggs Rd Scott/1mile	=			
STPL-5956(037)		30				
STPL-5956(037) 08-410944						
, ,						
08-410944						
08-410944 0801-RIV-93	06/30/1994	33D0-RSTP	Obligation	-60,000		
08-410944 0801-RIV-93	06/30/1994 11/20/1998		Obligation Obligation	-60,000 60,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0		0	0	0
Total Encumbered:		0	Total: The total federal funds or			
Total Expended:		0	Total obligated amounts			O/KIPA ale ZERO.
Date of Last Activity:		11/20/1998	Total obligated amounts	reflect other lederal pi	ogranis.	
1B, CANCELLED - PR						
IB, CANOLLED - I IV	OULUT INLUT	Riverside County	, /E0E6\			
STPL-5956(038)		Briggs Rd Newpor				
08-410954		Diiggs Na Newpoi	V Garborn			
0801-RIV-93						
PR018101						
111010101	06/30/1994	33D0-RSTP	Obligation	-12,000		
			•			
T O	11/20/1998	33D0-RSTP	Obligation	12,000	•	•
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	· ·		O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		11/20/1998				
1B, CANCELLED - PR	OJECI REVI					
0771 -070(0(0)		Riverside County		-		
STPL-5956(040)			ty on Palomar St: Mission	n Trail to Corydon St		
08-410974		Widen and Resurt	face			
08R323351						
PR018102						
	06/30/1994	33C0-3069-RS	•	-2,000		
	04/30/1997	33C0-3069-RS	TP Obligation	-111,317		
	10/31/1997	33C0-3069-RS	TP Obligation	63,701		
	12/14/1999	33C0-3069-RS	TP Obligation	4,437		
Total Obligated:		-45,178	Total:	-45,178	0	0
Total Encumbered:		45,179	i Otai.	,	-	-
Total Expended:		45,179				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER I						
,		Riverside County	<i>(</i> (5956)			
STPL-5956(041)		El Sobrante	, (3333)			
08-410984						
0801-RIV-93						
PR018103						
	06/30/1994	33C0-3069-RS	TP Obligation	-12,000		
	11/20/1998	33C0-3069-RS	-	12,000		
Total Obligated	11/20/1990	0	•		0	0
Total Obligated: Total Encumbered:		0	Total:	0	0	0
		0	The total federal funds or		-	O/RIPA are ZERO.
Total Expended:		11/20/1998	Total obligated amounts	renect other rederal p	rograms.	
Date of Last Activity: 1B, CANCELLED - PR						
IB, CANCELLED - PR	OJECI KEVI		- (5050)			
OTDL F050/040\		Riverside County	•	9 Ctataon Ave. C	o Fo to F/o \\\!	loor Ct
STPL-5956(042)			t CL to E/o Columbia St	a Steison Ave: Sant	a re ιο Ε/ο wind	1501 Ct
08-410994		Noauway Reliabili	itation and Resurfacing			

Note: All negative values are a liability against balances.

08RIV52001 PR018104

EACTIP ID Date Code Type to OA OA Amnt to OD	District/MPO/	_			STP/DSB/CMAC	Q	MA
### Riverside County Transportation Commission (6054) Riverside County (5956) STPL-5956(042) Acacia Ave-Hemet CL to E/o Columbia St. & Stetson Ave: Santa Fe to E/o Windsor Ct Roadway Rehabilitation and Resurfacing			Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Riverside County (5956) Acacia Ave-Hemet Ct. to E/o Columbia St. & Stetson Ave: Santa Fe to E/o Windsor Ct Road/way Rehabilitation and Resurfacing	District 08						
Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct Roadway Rehabilitation and Resurfacing	IPO: Riverside Co	unty Transp	ortation Commissio	n (6054)			
Roadway Rehabilitation and Resurfacing Roadway Rehabilitation and Resurfacing Roadway Rehabilitation and Resurfacing Roadway Rehabilitation Roadway Rehabilitatio			Riverside County (5	956)			
08/30/1994 33D0-RSTP Obligation -7,000 12/21/1999 0240-RSTP Obligation -407,000 Total Children -414,000 Total: -414,000 0 Total Expended: -414,000 Total: -414,000 0 Total Expended: 0 Date of Last Activity: 01/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). Riverside County (5956) STPL-5956(043) Ramona Expwy 0801-R1V-93 PR018105 06/30/1994 33D0-RSTP Obligation -100,000 12/03/1998 33D0-RSTP Obligation 100,000 Total Didigated: 0 Total: 0 0,000 Total Expended: 0 Total bilgated amounts reflect other federal program and MPO/RTPA art Total Expended: 1 2/03/1998 1B, CANCELLED - PROJECT REVIEWED. STPL-5956(044) Rosadway Rehabilitation 06/30/1994 33D0-RSTP Obligation -70,000 Total Obligated: 0 Total bilgated amounts reflect other federal program and MPO/RTPA art Total Expended: 0 Total bilgated amounts reflect other federal program. STPL-5956(044) Rosadway Rehabilitation 08411014 Rosadway Rehabilitation 08722370 PR018106 06/30/1994 33D0-RSTP Obligation -70,000 087232370 PR018106 06/30/1994 33D0-RSTP Obligation -70,000 087232370 PR018106 06/30/1994 33D0-RSTP Obligation -70,000 08723270 PR018106 06/30/1994 33D0-RSTP Obligation -70,000 09/31/1996 33D0-R	STPL-5956(042)				& Stetson Ave: Sar	nta Fe to E/o Wind	dsor Ct
12/21/1999	08RIV52001		Toadway Terlabilitat	ion and resumacing			
Total Obligated:	PR018104						
12/21/1999		06/30/1994	33D0-RSTP	Obligation	-7.000		
Total Cbligated:							
Total Expended: 0 Date of Last Activity: 01/19/2000 4A, PROJECT AUTHORIZATION (INITTATED). Riverside County (5956) STPL-5956(043) Ramona Expwy 08-411004 0801-RIV-93 PR018105 06/30/1994 33D0-RSTP Obligation 100,000 12/03/1998 33D0-RSTP Obligation 100,000 17 total Chigated: 0 Total Ederal funds on this project from this program and MPO/RTPA ar Total Expended: 12/03/1998 B, CANCELLED - PROJECT REVIEWED. STPL-5956(044) Road-way Rehabilitation 08832370 PR018106 06/30/1994 33D0-RSTP Obligation 100,000 10 total Encumbered: 12/03/1998 12/03/1998 12/03/1998 12/03/1998 STPL-5956(044) Road-way Rehabilitation 08832370 PR018106 PR018106 06/30/1994 33D0-RSTP Obligation -70,000 08/31/1996 33D0-RSTP Obligation -347,426 04/30/1997 33D0-RSTP Obligation -347,426 04/30/1997 33D0-RSTP Obligation -267,912 11/17/2001 33D0-RSTP Obligation -267,912	Total Obligated:			_		0	0
Total Expended: 0	-			rotar:	-414,000	O	U
Date of Last Activity: 01/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). Riverside County (5956) STPL-5956(043) Ramona Expwy 08-411004 0801-RIV-93 PR018105 -100,000 -100,000 -12/03/1998 33D0-RSTP Obligation 100,000 -100,000							
Alignment Riverside County 5956 STPL-5956 (043) Ramona Expusy STPL-5956 (044) Ramona Expusy STPL-5956 (044) Ramona Expusy STPL-5956 (044) Ramona Expusy Ramona Expusy STPL-5956 (044) Ramona Expusy Ramona Expusy Ramona Expusy STPL-5956 (044) Ramona Expusy Ramona Ex							
STPL-5956(043) Ramona Expwy STPL-5956(044) Ramona Expwy STPL-5956(044) Ramona Expwy STPL-5956(044) Ramona Expwy STPL-5956(044) Ramona Expended: Ramona Expwy Ramona	•						
STPL-5956(043)			•				
08-411004 0801-RIV-93 PR018105 PR018105 12/03/1994 33D0-RSTP Obligation -100,000 12/03/1998 33D0-RSTP Obligation 100,000 Total Obligated: 0 Total: 0 0 Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA are Total Expended: 12/03/1998 Total obligated amounts reflect other federal programs. Bit expended: 12/03/1998 12/03/1998 12/03/1998 12/03/1998 12/03/1994 12/03/1998 11/03/1998 11/03/1999 12/03/1999 11/03/1999 12/03/1994 1300-RSTP Obligation -70,000	STPL-5956(043)						
PR018105 PR018105 PR018105 06/30/1994 33D0-RSTP Obligation -100,000 Total Obligated: 0 Total: 0 0 Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA are Total Expended: 12/03/1998 Bit verside County of Date of Last Activity: 12/03/1998 Bit verside County (5956) STPL-5956(044) In Riverside County on Simpson Rd: SR 79 to Warren Rd. O8-411014 Roadway Rehabilistion 08R32370 PR018106 PR018106 Foliogram of Project From this program and MPO/RTPA are Total Obligation -70,000	· ·						
PR018105 12/03/1998 33D0-RSTP Obligation -100,000 12/03/1998 33D0-RSTP Obligation 100,000 12/03/1998 33D0-RSTP Obligation 100,000 Total Obligated:							
100/30/1994 33D0-RSTP Obligation 100,000 100,0							
12/03/1998 33D0-RSTP Obligation 100,000 Total Obligated:		06/30/1994	33D0-RSTP	Obligation	-100 000		
Total Obligated: 0 Total: 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 12/03/1998 Total obligated amounts reflect other federal programs. Biverside County (5956) STPL-5956(044) In Riverside County on Simpson Rd: SR 79 to Warren Rd. 08-411014 Roadway Rehabilitation 08R32370 PR018106 PR018106 06/30/1994 33D0-RSTP Obligation -70,000 08/31/1996 33D0-RSTP Obligation -347,426 04/30/1997 33D0-RSTP Obligation -267,912 11/17/2001 33D0-RSTP Obligation -267,912 11/117/2001 33D0-RSTP Obligation -267,912 Total Cobligated: -564,828 Total: -564,828 120,509 Total Expended: 564,829 Total: -564,828 120,509 Date of Last Activity: 11/17/2001 11/17/2001 11/17/2001 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA ard Total Expended: 0 Total obligated amounts reflect other federal programs. Total Expended: 12/03/1998 12/03/1998 12/03/1998 12/03/1998 12/03/1998 Riverside County (5956) STPL-5956(044) In Riverside County on Simpson Rd: SR 79 to Warren Rd. 08-411014 Roadway Rehabilitation 08R32370 PR018106 06/30/1994 33D0-RSTP Obligation -70,000 08/31/1996 33D0-RSTP Obligation -347,426 04/30/1997 33D0-RSTP Obligation -267,912 11/17/2001 33D0-RSTP Obligation 120,509 120,509 Total Obligated: -564,828 Total: -564,828 120,509 Total Expended: 564,829 Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA-	Tatal Obligated			_		0	^
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 12/03/1998 B, CANCELLED - PROJECT REVIEWED. Riverside County (5956) STPL - 5956(044) In Riverside County on Simpson Rd: SR 79 to Warren Rd. 08-411014 Roadway Rehabilitation 08R32370 PR018106 PR018106 Obligation -70,000 08/31/1996 33D0-RSTP Obligation -347,426 04/30/1997 33D0-RSTP Obligation -267,912 11/17/2001 33D0-RSTP Obligation -267,912 Total Obligated: -564,828 Total: -564,828 120,509 Total Expended: 564,829 Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWAL			_		•	-	0
Date of Last Activity: 12/03/1998 1B, CANCELLED - PROJECT REVIEWED. Riverside County (5956) STPL-5956(044) In Riverside County on Simpson Rd: SR 79 to Warren Rd. 08-411014 Roadway Rehabilitation 08R32370 PR018106 PR018106 O6/30/1994 33D0-RSTP Obligation -70,000 08/31/1996 33D0-RSTP Obligation -347,426 O4/30/1997 04/30/1997 33D0-RSTP Obligation -267,912 11/17/2001 11/17/2001 33D0-RSTP Obligation -267,912 120,509 Total Obligated: -564,828 Total: -564,828 120,509 Total Encumbered: 564,829 564,829 120,509 Total Expended: 564,829 564,829 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA.							O/RIPA are ZERO
18, CANCELLED - PROJECT REVIEWED. Riverside County (5956)			• 10	ital obligated amounts r	enect other rederal	programs.	
STPL-5956(044) In Riverside County on Simpson Rd: SR 79 to Warren Rd.	•						
STPL-5956(044) In Riverside County on Simpson Rd: SR 79 to Warren Rd. 08-411014 Roadway Rehabilitation 08R32370 PR018106 PR018106 33D0-RSTP Obligation -70,000 08/31/1996 33D0-RSTP Obligation -347,426 04/30/1997 33D0-RSTP Obligation -267,912 11/17/2001 33D0-RSTP Obligation 120,509 120,509 Total Obligated: -564,828 Total: -564,828 120,509 Total Encumbered: 564,829 Total Expended: 564,829 Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA. Riverside County (5956)	IB, OAROLLLED III			(956)			
08-411014 Roadway Rehabilitation 08R32370 PR018106 06/30/1994 33D0-RSTP Obligation -70,000 08/31/1996 33D0-RSTP Obligation -347,426 04/30/1997 33D0-RSTP Obligation -267,912 11/17/2001 33D0-RSTP Obligation 120,509 120,509 Total Obligated: -564,828 Total: -564,828 120,509 Total Encumbered: 564,829 Total Expended: 564,829 Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA. Riverside County (5956)	STPL-5956(044)				to Warren Rd		
08R32370 PR018106 06/30/1994 33D0-RSTP Obligation -70,000 08/31/1996 33D0-RSTP Obligation -347,426 04/30/1997 33D0-RSTP Obligation -267,912 11/17/2001 33D0-RSTP Obligation 120,509 120,509 Total Obligated: -564,828 Total: -564,828 120,509 Total Encumbered: 564,829 Total Expended: 564,829 Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA.	· ·		•	•	to wantin ita.		
PR018106 06/30/1994 33D0-RSTP Obligation -70,000 08/31/1996 33D0-RSTP Obligation -347,426 04/30/1997 33D0-RSTP Obligation -267,912 11/17/2001 33D0-RSTP Obligation 120,509 120,509 Total Obligated: -564,828 Total: -564,828 120,509 Total Encumbered: 564,829 Total Expended: 564,829 Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA. Riverside County (5956)			Trodaway Tronabilitat	1011			
06/30/1994 33D0-RSTP Obligation -70,000 08/31/1996 33D0-RSTP Obligation -347,426 04/30/1997 33D0-RSTP Obligation -267,912 11/17/2001 33D0-RSTP Obligation 120,509 120,509 Total Obligated: -564,828 Total: -564,828 120,509 Total Encumbered: 564,829 564,829 -564,829 -564,829 -564,829 Date of Last Activity: 11/17/2001 -7							
08/31/1996 33D0-RSTP Obligation -347,426 04/30/1997 33D0-RSTP Obligation -267,912 11/17/2001 33D0-RSTP Obligation 120,509 120,509 Total Obligated: -564,828 Total: -564,828 120,509 Total Encumbered: 564,829 Total Expended: 564,829 Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA. Riverside County (5956)	111010100	06/30/1994	33D0-RSTP	Obligation	-70 000		
04/30/1997 33D0-RSTP Obligation -267,912 11/17/2001 33D0-RSTP Obligation 120,509 120,509 Total Obligated: -564,828 Total: -564,828 120,509 Total Encumbered: 564,829 Total Expended: 564,829 Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA.							
11/17/2001 33D0-RSTP Obligation 120,509 120,509 Total Obligated: -564,828 Total: -564,828 120,509 Total Encumbered: 564,829 Total Expended: 564,829 Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA. Riverside County (5956)				•			
Total Obligated: -564,828 Total: -564,828 120,509 Total Encumbered: 564,829 Total Expended: 564,829 Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA. Riverside County (5956)						400 500	
Total Encumbered: 564,829 Total Expended: 564,829 Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA. Riverside County (5956)				_			
Total Expended: 564,829 Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA. Riverside County (5956)				Total:	-564,828	120,509	0
Date of Last Activity: 11/17/2001 7H, FINAL VOUCHER SENT TO FHWA. Riverside County (5956)							
7H, FINAL VOUCHER SENT TO FHWA. Riverside County (5956)	-						
Riverside County (5956)							
	7H, FINAL VOUCHER						
CTDL FORCOME) Manifes Dd 0 0 4 0 miles			• •	•			
	STPL-5956(045)		Menifee Rd 0.0-1.0 n	niles			
08-411024							
08RIV52001							
PR018107	PR018107			_			
06/30/1994 33C0-3069-RSTP Obligation -12,000		06/30/1994	33C0-3069-RSTP	Obligation	-12,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1994				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Riverside County (595	•			
STPL-5956(046)		In Riverside County on		o Dr to Menifee Ro	d.	
08-411034		Roadway Rehabilitation	1			
PR018108						
	06/30/1994	33D0-RSTP	Obligation	-18,000		
	06/30/1995	33D0-RSTP	Obligation	-471,000		
	04/30/1996	33D0-RSTP	Obligation	117,995		
	03/23/2000	33D0-RSTP	Obligation	61,353		
Total Obligated:		-309,651	Total:	-309,651	0	0
Total Encumbered:		309,651	i otai.	,		
Total Expended:		309,651				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER F	PAID					
		Riverside County (595	56)			
CMLN-5956(048)		Signal Coordination	,			
08-411114						
PR002251						
	06/30/1994	3200-6098-CMAQ	Obligation	-266,000		
Total Obligated:		-266,000	Total:	-266,000	0	0
Total Encumbered:		0	rotai.	_00,000	· ·	•
Total Expended:		0				
Date of Last Activity:		06/30/1994				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Riverside County (595	56)			
CMLN-5956(049)		Signal Optimization	,			
08-411124						
PR002252						
	06/30/1994	3200-6098-CMAQ	Obligation	-75,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		0	TOLAI.	70,000	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:		06/30/1994				
4A, PROJECT AUTHO	RIZATION (IN					
		Riverside County (595	56)			
STPLG-5956(051)		In Riverside County at t	•	chibald Ave & Sch	leisman Rd.	
08-411144		Install Traffic Signal & L				
			5 - 5			
PR018649				45.500		
PR018649	06/30/1994	33S0-3069-RSTP	Obligation	-15 500		
PR018649	06/30/1994	33S0-3069-RSTP	Obligation Obligation	-15,500 -116,500		
PR018649	11/30/1994	33S0-3069-RSTP	Obligation	-116,500		
PR018649						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
	Date		Туре			to OA
Total Obligated:		-166,935	Total:	-166,935	0	0
Total Encumbered:		181,726				
Total Expended:		166,935 04/07/1999				
Date of Last Activity: 9I, FINAL VOUCHER I		04/07/1999				
JI, I IIVAL VOOONLIKI	AID	Riverside County (595	56)			
STPLG-5956(052)		In Riverside County on	= -	n St		
08-411154		Install Traffic Signal	Cajaico ra & Brom			
08RIV32334		3.3				
PR018650						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	05/31/1997	33T0-RSTP	Obligation	-198,000		
	11/30/1997	33T0-RSTP	Obligation	-35,128		
Total Obligated:		-205,589	Total:	-243,128	0	0
Total Encumbered:		205,590	i otal.	_ · · · , · _ ·	•	•
Total Expended:		205,590				
Date of Last Activity:		04/09/2002				
9I, FINAL VOUCHER I	PAID					
		Riverside County (595				
STPLG-5956(053)		In Riverside County on	Central Ave @ Palo	mar St.		
08-411164		Install Traffic Signal				
08R32334						
PR018651						
	06/30/1994		Obligation	-10,000		
	11/30/1994		Obligation	-132,300		
	08/31/1996		Obligation	10,300		
	02/28/1997		Obligation	-104,483		
	03/31/1998	33S0-3069-RSTP	Obligation	-14,517		
Total Obligated:		-251,000	Total:	-251,000	0	0
Total Encumbered:		251,000				
Total Expended:		244,916				
Date of Last Activity:		03/31/1998		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON		S		
OTDLO FOEGOEAN		Riverside County (595		mon Dd		
STPLG-5956(054) 08-411174		In Riverside County on Install Traffic Signal	DOD HODE DE @ Rai	HOH KU.		
08R32334		motali Franic Signal				
PR018652						
. 1.0.0002	06/30/1994	33T0-RSTP	Obligation	-15,000		
	01/31/1997		Obligation	-185,000		
	07/31/1997		-			
			Obligation	55,416		
Total Obligation	01/25/2001		Obligation	8,865	^	•
Total Obligated:		-135,718 135,718	Total:	-135,718	0	0
Total Encumbered: Total Expended:		135,718				
•						
Date of Last Activity:		01/25/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	untv Transp	ortation Commissi	on (6054)			
	,	Riverside County (
STPLG-5956(055)		In Riverside County	on Cajalco Rd and Woo	od Rd.		
08-411184		Install Traffic Signal				
08RIV32334						
PR018653						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	05/31/1997	33T0-RSTP	Obligation	-203,000		
	11/30/1997	33T0-RSTP	Obligation	-20,406		
Total Obligated:		-196,456	Total:	-233,406	0	0
Total Encumbered:		196,457				
Total Expended:		196,457				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER	PAID					
		Riverside County (· ·			
STPLG-5956(056)		Market/Aqua Mensa	l			
08-411194		Traffic signal				
0801-RIV-93						
PR018654	06/20/4004	22T0 DCTD	Obligation	10.000		
	06/30/1994		Obligation	-10,000		
	12/03/1998		Obligation	10,000	_	_
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			he total federal funds on		_	O/RTPA are ZERO
Total Expended: Date of Last Activity:		12/03/1998	otal obligated amounts re	efiect other federal pro	grams.	
1B, CANCELLED - PR						
ID, OANGELEED III	COOLOT IXLVI	Riverside County (5956)			
STPLG-5956(057)			on Mission Trail @ Bun	dy Canyon Rd		
08-411204		Install Traffic Signal	_	ay canyon na.		
08R32334						
PR018655						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	05/31/1996		Obligation	-95,000		
	02/28/1997		Obligation	-13,072		
	12/14/1999		Obligation	10,502		
Total Obligated:		-107,569	Total:	-107,569	0	0
Total Encumbered:		107,569	i Ulai.	.07,000	Ū	· ·
Total Expended:		107,569				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER						
		Riverside County (5956)			
STPLG-5956(058)		Indian/Dillon	•			
08-411214		Traffic signal				
0801-RIV-93						
PR018656						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	12/04/1998	33T0-RSTP	Obligation	10,000		
			3	•		
Note: All negative	values are	a liability against bala	ances.			
Office of Local Prog			10:28:18	05/15/2002	ı	Page 928
200 or Loodi i 109	ασ τοιρ_	······	10.20.10	33, 10,2002		ugc 0=0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			O/KIT A die ZERO
Date of Last Activity:		12/04/1998	rotar obligatou amounto re	onoot outer rouotur p	or ogramo.	
1B, CANCELLED - PR	OJECT REV	EWED.				
		Riverside Coun	ty (5956)			
STPLNG-5956(059	9)		nty on Van Buren Blvd @ F	Rutile St.		
08-411224		Install Traffic Sig	nal			
08R32338						
PR019583						
	06/30/1994		J	-10,000		
	05/31/1996		J	-166,000		
	12/31/1996		· ·	-32,140		
	05/19/2000	33S0-3069-RS	STP Obligation	13,077		
Total Obligated:		-195,062	Total:	-195,062	0	0
Total Encumbered:		195,062				
Total Expended:		195,062				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER F	PAID					
OTDI N. 5050(000)		Riverside Coun	• •	. 0 1.50	Α	
STPLN-5956(060)			nty on Limonite Ave/ Beach	n St and Etiwanda	Ave.	
08-411234 08R32347		Roadway Rehab	ilitation			
PR019473						
11(015475	06/30/1994	33D0-RSTP	Obligation	-6,000		
	04/30/1997		-	-308,015		
			Obligation			
	06/30/1997		Obligation	-428,000		
	10/31/1997		Obligation	-34,049		
	12/25/1997		Obligation	308,015		
	03/28/2001		Obligation	34,057		
Total Obligated:		-433,991	Total:	-433,991	0	0
Total Encumbered:		433,992				
Total Expended:		433,992				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	03/28/2001				
JI, I IIIAL VOCCIILICI	AID	Riverside Coun	tv (5956)			
STPL-5956(062)			nty on Sun City Blvd. and (Cherry Hills Blvd.		
08-411344			oilitation & Overlay	•		
PR018109						
	06/30/1995	33D0-RSTP	Obligation	-322,000		
	04/30/1996		Obligation	14,715		
	03/23/2000		Obligation	39,293		
Total Obligated:		-267,991	Total:	-267,991	0	0
Total Encumbered:		282,706	i Otai.	_0,,00,	ŭ	ŭ
Total Expended:		267,991				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER F	MID					

istrict/MPO/			-	STP/DSB/CMAC	2	MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08			.,,,,			10 0A
	unty Tranca	ortation Commission ((60E4)			
iPO: Riverside Co	unty Transp	Riverside County (595	•			
STPL-5956(063)		In Riverside County on	•	Call Blvd to Rouse	e Rd.	
08-411354		Roadway Reconstruction				
08R32351						
PR018110						
	12/31/1996	33D0-RSTP	Obligation	-452,675		
	04/30/1997	33D0-RSTP	Obligation	-21,208		
	10/18/1999	33D0-RSTP	Obligation	21,255		
Total Obligated:		-452,627	Total:	-452,627	0	0
Total Encumbered:		452,628	7 0 0 0 1	•		
Total Expended:		452,628				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I	PAID					
		Riverside County (595	66)			
STPLNG-5956(07	1)	LIMONITE/BEACH				
PR019584						
	02/28/1995	33S0-3069-RSTP	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IA	02/28/1995				
4A, PROJECT AUTHO	RIZATION (IN	•				
CMI 5056(076)		Riverside County (595			NTED (4000 LEM	ON CT)
CML-5956(076) 08-924060		IN RIVERSIDE COUNT Van Purchase	T @ COUNTT ADM	INISTRATION CEI	NIER (4000 LEIVI	JN 31).
08R32633		vali Fulcilase				
PR001918						
111001010	04/30/1996	3200-6098-CMAQ	Obligation	-64,500		
	11/13/1998	3200-6098-CMAQ	Obligation	-4,716		
Total Obligated	1111011330	-69,216	_		0	0
Total Obligated: Total Encumbered:		-69,216 69,216	Total:	-69,216	0	0
Total Expended:		09,210				
Date of Last Activity:		12/04/1998				
4A, PROJECT AUTHO	RIZATION (IN					
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Riverside County (595				
STPL-5956(077)		IN RIVERSIDE COUNT		RDE VALLEY.		
08-924061		PHASE 2 CTP STUDY				
08R32345						
PR018111						
	04/30/1996	33D0-RSTP	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000	i Olai.	. 55,000	ŭ	3
		74,017				
Total Expended: Date of Last Activity:		74,617 08/08/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08			.,,,,,			10 0A
	ıntı Transn	ortation Commission (6054)			
MPO. Riverside Col	anty mansp	Riverside County (595	•			
CML-5956(082)		In Riverside County on	•	ın City.		
08-924101		Miscellaneous - Other		•		
08RIV52007						
PR001919						
	08/31/1996	3200-6098-CMAQ	Obligation	-67,500		
	12/18/1998	3200-6098-CMAQ	Obligation	-52,700		
	11/29/1999	3200-6098-CMAQ	Obligation	45,064		
	04/30/2001	3200-6098-CMAQ	Obligation	2,630		
Total Obligated:		-72,505	Total:	-72,505	0	0
Total Encumbered:		72,506				
Total Expended:		72,506				
Date of Last Activity:		04/30/2001				
8H, FINAL VOUCHER	PAID					
0======================================		Riverside County (595	•			
STPLN-5956(085)		In Riverside County on		et Interchange.		
08-327500 08RIV32548		Interchange configuration	JII			
PR019474						
111010474	10/31/1996	33C0-3069-RSTP	Obligation	-1,505,010		
	04/16/2001	34A0-RSTP	Obligation	1,000,010		-615,698
	04/28/2001	34A0-RSTP	Obligation			615,698
	08/10/2001	34A0-RSTP	Obligation			-615,698
			•	260 602		-015,090
Tatal Obligated	04/16/2001	Q230-3069-RSTP	Obligation	-269,602	0	045 000
Total Obligated: Total Encumbered:		-2,390,310 2,390,310	Total:	-1,774,612	0	-615,698
Total Expended:		841,212				
Date of Last Activity:		03/25/2002				
-	NS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Riverside County (595		-		
STPL-5956(087)		In Riverside County on	•	-10 to Two Bunch	Palms	
08-411984		Reconstruct & Widen R				
08RIV52001						
PR058661						
	08/17/1999	Q230-3069-RSTP	Obligation	-2,759,885		
Total Obligated:		-2,759,885	Total:	-2,759,885	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/16/1999				
4A, PROJECT AUTHO	RIZATION (IN					
		Riverside County (595	•			
STPL-5956(092)		In Riverside County on	66th Ave: Harrison	St to S.H. 195		
08-924159		Rehabilitation				
11R32335						
PR018112						
	04/30/1997	33D0-RSTP	Obligation	-386,876		

Responsible Agency	, Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08			71.			
	untv Transp	ortation Commission	(6054)			
	,	Riverside County (59	•			
STPL-5956(092)		In Riverside County on Rehabilitation	•	St to S.H. 195		
11R32335						
PR018112						
	10/31/1997	33D0-RSTP	Obligation	-18,823		
	10/21/1999	33D0-RSTP	Obligation	51,201		
Total Obligated:		-354,497	Total:	-354,497	0	0
Total Encumbered:		354,498				
Total Expended:		354,498				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER	PAID					
OTDI O -0-0/6-5-		Riverside County (59				
STPLG-5956(093)		In Riverside County on	Harris Lane and Wa	shington St.		
08-924182 08RIV52000		Traffic signals				
PR054840						
FR034040	01/26/1999	33T0-RSTP	Obligation	-170,000		
	06/30/1999	33T0-RSTP		-17,000		
			Obligation			
- .	03/05/2001	33T0-RSTP	Obligation	18,826	_	_
Total Obligated:		-168,173 168,173	Total:	-168,173	0	0
Total Encumbered:		168,173				
Total Expended: Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER		00/00/2001				
		Riverside County (59!	56)			
		Riverside County (598 In Riverside County on		Blvd		
STPLG-5956(094) 08-924183		Riverside County (598 In Riverside County on Install Traffic Signals		Blvd		
STPLG-5956(094)		In Riverside County on		Blvd		
STPLG-5956(094) 08-924183		In Riverside County on		Blvd		
STPLG-5956(094) 08-924183 08RIV52000		In Riverside County on		-374,000		
STPLG-5956(094) 08-924183 08RIV52000	1	In Riverside County on Install Traffic Signals	Glen St to Mission E			
STPLG-5956(094) 08-924183 08RIV52000	06/29/1998	In Riverside County on Install Traffic Signals 33S0-3069-RSTP	Glen St to Mission E Obligation	-374,000		
STPLG-5956(094) 08-924183 08RIV52000 PR051502	06/29/1998 06/28/1998 04/26/2001	In Riverside County on Install Traffic Signals 33S0-3069-RSTP 33S0-3069-RSTP	Glen St to Mission E Obligation Obligation Obligation	-374,000 187,000 41,779	0	0
STPLG-5956(094) 08-924183 08RIV52000	06/29/1998 06/28/1998 04/26/2001	In Riverside County on Install Traffic Signals 33S0-3069-RSTP 33S0-3069-RSTP 33S0-3069-RSTP	Glen St to Mission E Obligation Obligation	-374,000 187,000	0	0
STPLG-5956(094) 08-924183 08RIV52000 PR051502	06/29/1998 06/28/1998 04/26/2001	In Riverside County on Install Traffic Signals 33S0-3069-RSTP 33S0-3069-RSTP -145,220	Glen St to Mission E Obligation Obligation Obligation	-374,000 187,000 41,779	0	0
STPLG-5956(094) 08-924183 08RIV52000 PR051502 Total Obligated: Total Encumbered:	06/29/1998 06/28/1998 04/26/2001	In Riverside County on Install Traffic Signals 33S0-3069-RSTP 33S0-3069-RSTP -145,220 145,221	Glen St to Mission E Obligation Obligation Obligation	-374,000 187,000 41,779	0	0
STPLG-5956(094) 08-924183 08RIV52000 PR051502 Total Obligated: Total Encumbered: Total Expended:	06/29/1998 06/28/1998 04/26/2001	In Riverside County on Install Traffic Signals 33S0-3069-RSTP 33S0-3069-RSTP -145,220 145,221 145,221	Glen St to Mission E Obligation Obligation Obligation	-374,000 187,000 41,779	0	0
STPLG-5956(094) 08-924183 08RIV52000 PR051502 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	06/29/1998 06/28/1998 04/26/2001	In Riverside County on Install Traffic Signals 33S0-3069-RSTP 33S0-3069-RSTP -145,220 145,221 145,221 04/26/2001	Obligation Obligation Obligation Obligation Total:	-374,000 187,000 41,779 -145,220	0	0
STPLG-5956(094) 08-924183 08RIV52000 PR051502 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	06/29/1998 06/28/1998 04/26/2001	In Riverside County on Install Traffic Signals 33S0-3069-RSTP 33S0-3069-RSTP -145,220 145,221 145,221 04/26/2001 Riverside County (598) In Riverside County on	Obligation Obligation Obligation Obligation Total:	-374,000 187,000 41,779 -145,220	0	0
STPLG-5956(094) 08-924183 08RIV52000 PR051502 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLG-5956(095) 08-924184	06/29/1998 06/28/1998 04/26/2001	In Riverside County on Install Traffic Signals 33S0-3069-RSTP 33S0-3069-RSTP -145,220 145,221 145,221 04/26/2001	Obligation Obligation Obligation Obligation Total:	-374,000 187,000 41,779 -145,220	0	0
STPLG-5956(094) 08-924183 08RIV52000 PR051502 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLG-5956(095) 08-924184 08RIV52000	06/29/1998 06/28/1998 04/26/2001	In Riverside County on Install Traffic Signals 33S0-3069-RSTP 33S0-3069-RSTP -145,220 145,221 145,221 04/26/2001 Riverside County (598) In Riverside County on	Obligation Obligation Obligation Obligation Total:	-374,000 187,000 41,779 -145,220	0	0
STPLG-5956(094) 08-924183 08RIV52000 PR051502 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLG-5956(095) 08-924184	06/29/1998 06/28/1998 04/26/2001 : : :	In Riverside County on Install Traffic Signals 33S0-3069-RSTP 33S0-3069-RSTP -145,220 145,221 145,221 04/26/2001 Riverside County (598) In Riverside County on Traffic Signals	Obligation Obligation Obligation Obligation Total:	-374,000 187,000 41,779 -145,220 acific Ave.	0	0
STPLG-5956(094) 08-924183 08RIV52000 PR051502 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLG-5956(095) 08-924184 08RIV52000	06/29/1998 06/28/1998 04/26/2001	In Riverside County on Install Traffic Signals 33S0-3069-RSTP 33S0-3069-RSTP -145,220 145,221 145,221 04/26/2001 Riverside County (598) In Riverside County on	Obligation Obligation Obligation Obligation Total:	-374,000 187,000 41,779 -145,220	0	0

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-205,000	Total:	-205,000	0	0
Total Encumbered:		205,000				
Total Expended:		201,016				
Date of Last Activity:		11/06/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Riverside County (•			
STPL-5956(096)			y between Perris City li	mits and 5th. Ave.		
08-924185		Rehab/Resurfacing				
08RIV-52001						
PR018113						
	08/31/1997	35A0-RSTP	Obligation	-1,612,000		
	03/31/1998	35A0-RSTP	Obligation	237,495		
	10/21/1999	35A0-RSTP	Obligation	72,974		
Total Obligated:		-1,301,530	Total:	-1,301,530	0	0
Total Encumbered:		1,301,530				
Total Expended:		1,301,530				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER F	PAID					
		Riverside County (
STPL-5956(097)			btween Jack Rabbit Tra	ail and Bridge Street		
08-924196		Road Reconstruction	n			
00011/50004						
08RIV52001						
08RIV52001 PR060864	00/00/0000	2440 DOTD	Oblimation			4 040 005
PR060864	02/28/2000	34A0-RSTP	Obligation			-1,018,095
PR060864 Total Obligated:	02/28/2000	-3,829,000	Obligation Total:	0	0	-1,018,095 -1,018,095
PR060864 Total Obligated: Total Encumbered:	02/28/2000	-3,829,000 3,829,000	_	0	0	
PR060864 Total Obligated: Total Encumbered: Total Expended:	02/28/2000	-3,829,000 3,829,000 0	_	0	0	
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,829,000 3,829,000 0 05/07/2002	_	0	0	
PR060864 Total Obligated: Total Encumbered: Total Expended:		-3,829,000 3,829,000 0 05/07/2002 NITIATED).	Total:	0	0	
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-3,829,000 3,829,000 0 05/07/2002 HITIATED).	Total: 5956)			
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5956(10)	RIZATION (IN	-3,829,000 3,829,000 0 05/07/2002 NITIATED). Riverside County (5 IN RIVERSIDE COU	Total: 5956) INTY ON CAJALCO @	HARLEY JOHN ROA	AD	
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5956(1008-924229	RIZATION (IN	-3,829,000 3,829,000 0 05/07/2002 NITIATED). Riverside County (5 IN RIVERSIDE COU	Total: 5956)	HARLEY JOHN ROA	AD	
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5956(1008-92422908N/A	RIZATION (IN	-3,829,000 3,829,000 0 05/07/2002 NITIATED). Riverside County (5 IN RIVERSIDE COU	Total: 5956) INTY ON CAJALCO @	HARLEY JOHN ROA	AD	
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5956(10 08-924229 08N/A PR011076	RIZATION (IN 01)	-3,829,000 3,829,000 0 05/07/2002 HITIATED). Riverside County (! IN RIVERSIDE COU	Total: 5956) INTY ON CAJALCO @ DNESS SEDIMENT	HARLEY JOHN ROA REMOVAL OF DEBR	AD	
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5956(10 08-924229 08N/A PR011076	RIZATION (IN 01) 01/31/1998	-3,829,000 3,829,000 0 05/07/2002 NITIATED). Riverside County (S IN RIVERSIDE COU EL NINO PREPARE	Total: 5956) INTY ON CAJALCO @ DNESS SEDIMENT Obligation	HARLEY JOHN ROA REMOVAL OF DEBR -37,181	AD	
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5956(10 08-924229 08N/A PR011076	01/31/1998 03/28/1998	-3,829,000 3,829,000 0 05/07/2002 IITIATED). Riverside County (! IN RIVERSIDE COU EL NINO PREPARE RENO-RSTP RENO-RSTP	Total: 5956) INTY ON CAJALCO @ DNESS SEDIMENT Obligation Obligation	HARLEY JOHN ROA REMOVAL OF DEBR -37,181 -885	AD	
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5956(10 08-924229 08N/A PR011076	RIZATION (IN 01) 01/31/1998 03/28/1998 03/28/1998	-3,829,000 3,829,000 0 05/07/2002 IITIATED). Riverside County (! IN RIVERSIDE COU EL NINO PREPARE RENO-RSTP RENO-RSTP RENO-RSTP	Total: 5956) INTY ON CAJALCO @ DNESS SEDIMENT Obligation Obligation Obligation	HARLEY JOHN ROA REMOVAL OF DEBR -37,181 -885 -885	AD	
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5956(10 08-924229 08N/A PR011076	01/31/1998 03/28/1998	-3,829,000 3,829,000 0 05/07/2002 IITIATED). Riverside County (! IN RIVERSIDE COU EL NINO PREPARE RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP	Total: 5956) INTY ON CAJALCO @ DNESS SEDIMENT Obligation Obligation Obligation Obligation Obligation	HARLEY JOHN ROA REMOVAL OF DEBR -37,181 -885 -885 885	AD RIS	-1,018,095
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5956(10 08-924229 08N/A PR011076 Total Obligated:	RIZATION (IN 01) 01/31/1998 03/28/1998 03/28/1998	-3,829,000 3,829,000 0 05/07/2002 NITIATED). Riverside County (Solution of the county	Total: 5956) INTY ON CAJALCO @ DNESS SEDIMENT Obligation Obligation Obligation	HARLEY JOHN ROA REMOVAL OF DEBR -37,181 -885 -885	AD	
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5956(10 08-924229 08N/A PR011076 Total Obligated: Total Encumbered:	RIZATION (IN 01) 01/31/1998 03/28/1998 03/28/1998	-3,829,000 3,829,000 0 05/07/2002 NITIATED). Riverside County (Solution of the county	Total: 5956) INTY ON CAJALCO @ DNESS SEDIMENT Obligation Obligation Obligation Obligation Obligation	HARLEY JOHN ROA REMOVAL OF DEBR -37,181 -885 -885 885	AD RIS	-1,018,095
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5956(10 08-924229 08N/A PR011076 Total Obligated: Total Encumbered: Total Expended:	RIZATION (IN 01) 01/31/1998 03/28/1998 03/28/1998	-3,829,000 3,829,000 0 05/07/2002 NITIATED). Riverside County (Solution of the county	Total: 5956) INTY ON CAJALCO @ DNESS SEDIMENT Obligation Obligation Obligation Obligation Obligation	HARLEY JOHN ROA REMOVAL OF DEBR -37,181 -885 -885 885	AD RIS	-1,018,095
PR060864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO RENSTPL-5956(10 08-924229 08N/A PR011076 Total Obligated: Total Encumbered:	01/31/1998 03/28/1998 03/28/1998 03/28/1998	-3,829,000 3,829,000 0 05/07/2002 IITIATED). Riverside County (! IN RIVERSIDE COU EL NINO PREPARE RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP RENO-RSTP -38,066 38,066 0 03/28/1998	Total: 5956) INTY ON CAJALCO @ DNESS SEDIMENT Obligation Obligation Obligation Obligation Obligation	HARLEY JOHN ROA REMOVAL OF DEBR -37,181 -885 -885 885	AD RIS	-1,018,095

Note: All negative values are a liability against balances.

Resurfacing/Rehab

STPL-5956(103)

08-924252

08RIV52001 PR052783

Office of Local Programs rstp_3f.frx 10:28:19 05/15/2002 Page 933

Peralta PI:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08			71			
	unty Tranen	ortation Commission ((6054)			
iii O. Miverside Ooi	unity Transp	Riverside County (595				
STPL-5956(103)		Peralta Pl:Limonite Ave		utile St: Bellegrave	e Ave to Van Bure	n Blvd.
(,		Resurfacing/Rehab				
08RIV52001		· ·				
PR052783						
	09/14/1998	33C0-3069-RSTP	Obligation	-256,000		
	01/12/1999	33C0-3069-RSTP	Obligation	-19,296		
	11/28/2001	33C0-3069-RSTP	Obligation	20,908	20,908	
Total Obligated:		-254,387	Total:	-254,387	20,908	0
Total Encumbered:		254,387	i otali.	•	,	
Total Expended:		254,387				
Date of Last Activity:		11/28/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Riverside County (595	56)			
STPL-5956(104)		Dillon Rd-Palm Dr to Lo	ong Canyon Rd; and	Camino Adventura	a-Avenida Descar	so to Bubbling
08-924253		Wells Rd				
		Road Rehabilitation				
08RIV52001						
PR060283						
	01/05/2000	Q240-RSTP	Obligation	-666,000		
	05/22/2000	Q240-RSTP	Obligation	-66,000		
	03/15/2001	Q240-RSTP	Obligation	77,040		
Total Obligated:		-654,959	Total:	-654,959	0	0
Total Encumbered:		654,959				
Total Expended:		654,959				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER F	PAID					
		Riverside County (595	= -			
STPL-5956(105)		In Riverside County on	Airport Blvd. from Ja	ickson to S.H. 86		
08-924254		Resurfacing/Rehab				
08RIV52001						
PR053480	40/00/4000	2002 2002 DOTD	Q1 !! . !!	470.000		
	10/28/1998		Obligation	-172,000		
Total Obligated:		-172,000	Total:	-172,000	0	0
Total Encumbered:		172,000				
Total Expended:		0				
Date of Last Activity:		12/04/1998				
4A, PROJECT AUTHO	RIZATION (IN	·				
OTDL =0=0(400)		Riverside County (595	•	odlov Dd to CLL CC	and from CLL CO	o Millikon Assa
STPL-5956(106)		In Riverside County on		euley Kü lü SH 60	anu 110111 SH 60 1	o iviilliken Ave.
08-924259 08RIV52001		Roadway Rehabilitation	I			
PR051960						
1,17021900	07/17/1000	3400 2060 0070	Obligation			027 667
	07/17/1998	34B0-3069-RSTP 34B0-3069-RSTP	Obligation			-937,667
	07/07/4000	4/18/11 4/16/U-DS 1-D	Obligation			937,667
	07/27/1998 06/28/1998		Obligation			-937,667

Office of Local Programs rstp_3f.frx 10:28:19

05/15/2002 934 Page

District/MPO/	T		Tueseses	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission ((6054)			
		Riverside County (595	•			
STPL-5956(106)		In Riverside County on		edley Rd to SH 60	and from SH 60 to	o Milliken Ave.
08RIV52001		Roadway Rehabilitation	1			
PR051960						
	11/27/2000	Q230-3069-RSTP	Obligation	-58,760		
	06/14/2001	34B0-3069-RSTP	Obligation	,		3
Total Obligated:		-996,423	Total:	-58,760	0	-937,663
Total Encumbered:		996,423	i otal.	55,155	-	
Total Expended:		996,423				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER I	PAID					
		Riverside County (595	66)			
STPL-5956(107)		Cajalco Rd: Seaton Ave	e to Clark St			
08-924271		Roadway Resurfacing				
08RIV52001						
PR058056						
	07/13/1999	35A0-RSTP	Obligation	-635,000		
	08/26/1999	35A0-RSTP	Obligation	-91,000		
	11/29/1999	35A0-RSTP	Obligation	81,122		
Total Obligated:		-644,878	Total:	-644,878	0	0
Total Encumbered:		644,878				
Total Expended:		610,611				
Date of Last Activity:		11/07/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Riverside County (595	66)			
		• .	•			
STPL-5956(108)		In Riverside County at		iverside Ave, Love	ekin Ave, DeFrain	Blvd & 6th Ave
08-924302		• .		iverside Ave, Love	ekin Ave, DeFrain	Blvd & 6th Ave
08-924302 08RIV52001		In Riverside County at		iverside Ave, Love	ekin Ave, DeFrain	Blvd & 6th Ave
08-924302		In Riverside County at \ Pavement Rehabilitatio	n		ekin Ave, DeFrain	Blvd & 6th Ave
08-924302 08RIV52001	01/05/2000	In Riverside County at Pavement Rehabilitatio Q240-RSTP	n Obligation	-751,000	kin Ave, DeFrain	Blvd & 6th Ave
08-924302 08RIV52001	01/05/2000 05/22/2000	In Riverside County at \Pavement Rehabilitatio Q240-RSTP Q240-RSTP	n Obligation Obligation	-751,000 12,110		Blvd & 6th Ave
08-924302 08RIV52001	01/05/2000	In Riverside County at \Pavement Rehabilitatio Q240-RSTP Q240-RSTP Q240-RSTP	n Obligation	-751,000 12,110 154,702	154,702	
08-924302 08RIV52001 PR060284 Total Obligated:	01/05/2000 05/22/2000 03/14/2002	In Riverside County at Newment Rehabilitation Q240-RSTP Q240-RSTP Q240-RSTP -584,187	n Obligation Obligation	-751,000 12,110		
08-924302 08RIV52001 PR060284 Total Obligated: Total Encumbered:	01/05/2000 05/22/2000 03/14/2002	In Riverside County at Newment Rehabilitation Q240-RSTP Q240-RSTP Q240-RSTP -584,187 584,187	n Obligation Obligation Obligation	-751,000 12,110 154,702	154,702	New
08-924302 08RIV52001 PR060284 Total Obligated: Total Encumbered: Total Expended:	01/05/2000 05/22/2000 03/14/2002	In Riverside County at Newment Rehabilitation Q240-RSTP Q240-RSTP Q240-RSTP -584,187 584,187 584,187	n Obligation Obligation Obligation	-751,000 12,110 154,702	154,702	New
08-924302 08RIV52001 PR060284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/05/2000 05/22/2000 03/14/2002	In Riverside County at Newment Rehabilitation Q240-RSTP Q240-RSTP Q240-RSTP -584,187 584,187	n Obligation Obligation Obligation	-751,000 12,110 154,702	154,702	New
08-924302 08RIV52001 PR060284 Total Obligated: Total Encumbered: Total Expended:	01/05/2000 05/22/2000 03/14/2002	In Riverside County at V Pavement Rehabilitation Q240-RSTP Q240-RSTP Q240-RSTP -584,187 584,187 584,187 03/14/2002	n Obligation Obligation Obligation Total:	-751,000 12,110 154,702	154,702	New
08-924302 08RIV52001 PR060284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/05/2000 05/22/2000 03/14/2002 PAID	In Riverside County at \Pavement Rehabilitatio Q240-RSTP Q240-RSTP Q240-RSTP -584,187 584,187 584,187 03/14/2002 Riverside County (595	Obligation Obligation Obligation Total:	-751,000 12,110 154,702 -584,187	154,702 154,702	New 0
08-924302 08RIV52001 PR060284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/05/2000 05/22/2000 03/14/2002 PAID	In Riverside County at Newborn Rehabilitation Q240-RSTP Q240-RSTP Q240-RSTP -584,187 584,187 584,187 03/14/2002 Riverside County (595) In Riverside County on	Obligation Obligation Obligation Total:	-751,000 12,110 154,702 -584,187	154,702 154,702	New 0
08-924302 08RIV52001 PR060284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/05/2000 05/22/2000 03/14/2002 PAID	In Riverside County at \Pavement Rehabilitatio Q240-RSTP Q240-RSTP Q240-RSTP -584,187 584,187 584,187 03/14/2002 Riverside County (595	Obligation Obligation Obligation Total:	-751,000 12,110 154,702 -584,187	154,702 154,702	New 0
08-924302 08RIV52001 PR060284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5956(109) 08-924303 08RIV52001	01/05/2000 05/22/2000 03/14/2002 PAID	In Riverside County at Newborn Rehabilitation Q240-RSTP Q240-RSTP Q240-RSTP -584,187 584,187 584,187 03/14/2002 Riverside County (595) In Riverside County on	Obligation Obligation Obligation Total:	-751,000 12,110 154,702 -584,187	154,702 154,702	New 0
08-924302 08RIV52001 PR060284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/05/2000 05/22/2000 03/14/2002 PAID	In Riverside County at \ Pavement Rehabilitatio Q240-RSTP Q240-RSTP Q240-RSTP -584,187 584,187 584,187 03/14/2002 Riverside County (595) In Riverside County on Rehabilitation	Obligation Obligation Obligation Total:	-751,000 12,110 154,702 -584,187 Hamner Ave to 14	154,702 154,702	New 0
08-924302 08RIV52001 PR060284 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5956(109) 08-924303 08RIV52001	01/05/2000 05/22/2000 03/14/2002 PAID	In Riverside County at Newborn Rehabilitation Q240-RSTP Q240-RSTP Q240-RSTP -584,187 584,187 584,187 03/14/2002 Riverside County (595) In Riverside County on	Obligation Obligation Obligation Total:	-751,000 12,110 154,702 -584,187	154,702 154,702	New 0

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-734,143	Total:	-734,143	0	0
Total Encumbered:		734,143				
Total Expended:		632,576				
Date of Last Activity:		11/06/2000				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Riverside County (595	-			
STPL-5956(110)		IN RIVERSIDE COUNT			HILLS BLVD	
08-924308		ROADWAY REHABILIT	ATION AND RESU	REACING		
08RIV52001						
PR056321	04/44/4000	0000 0000 DOTD	Oblination	204.000		
	04/14/1999	33C0-3069-RSTP	Obligation	-391,000		
	10/26/1999	33C0-3069-RSTP	Obligation	35,786		
Total Obligated:		-355,214	Total:	-355,214	0	0
Total Encumbered:		355,214				
Total Expended:		199,056 06/06/2000				
Date of Last Activity:			E OD MODE INVOICES			
6A, LUCAL PROGRA		TING HAS RECEIVED ON		5.		
CMLG-5956(111)		Riverside County (595 In Riverside County on	-	uron Plyd & McCal	II Dlvd	
08-924320		Interconnect Signals	iviission bivu, van b	uren bivu & wiccai	ii bivu.	
08RIV520154		interconnect digitals				
PR057482						
	06/28/1999	32A0-6099-CMAQ	Obligation	-341,000		
	10/27/1999	32A0-6099-CMAQ	Obligation	114,965		
Total Obligated:	10/27/1000	-226,035	•	-226,035	0	0
Total Encumbered:		226,035	Total:	-220,033	U	U
Total Expended:		180,920				
Date of Last Activity:		09/14/2000				
•		TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Riverside County (595	i6)			
CML-5956(116)		Leon Rd.: Simpson Rd				
08-924433		Road Reconstruction				
08RIV520158						
PR060364						
	01/10/2000	3200-6098-CMAQ	Obligation	-1,679,856		
	09/20/2000	3200-6098-CMAQ	Obligation	-148,129		
Total Obligated:		-1,827,985	Total:	-1,827,985	0	0
Total Encumbered:		1,827,985				
Total Expended:		1,680,046				
Date of Last Activity:		11/19/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Riverside County (595	•			
CMLG-5956(117)		At State Route 60 West	tbound off-ramp and	Etiwanda and inte	rconnecting	
00 004404		New Signals				
08-924464						
08RIV990711						
	00/00/202	0.400.0000.004.0	Ohii ii	070 000		
08RIV990711	03/20/2001 01/11/2002	Q420-6099-CMAQ Q400-6099-CMAQ	Obligation Obligation	-272,000 -35,906	-35,906	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co		ortation Commission (•			
CMLG-5956(117)		Riverside County (595 At State Route 60 West New Signals		Etiwanda and inter	connecting	
08RIV990711 PR065422		Trom engineers				
	01/11/2002	Q420-6099-CMAQ	Obligation	17,290	17,290	
Total Obligated: Total Encumbered: Total Expended:		-290,616 290,616 18,632	Total:	-290,616	-18,616	0
Date of Last Activity:		05/10/2002 TING HAS RECEIVED ONE	OP MODE INVOICE	e		
UA, LOCAL PROGRA		Riverside County (595		5.		
STPL-5956(118) 08-924477 08RIV35430 PR062952		In Riverside County on Reconstruct Interchange	Newport Rd @ RTE	-215 Interchange		
	09/28/2000	34B0-3069-RSTP	Obligation			-751,403
	09/28/2000 09/28/2000		Obligation Obligation	-60,578 -5,287,662		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-6,099,643 6,099,643 4,212,101 05/01/2002	Total:	-5,348,240	0	-751,403
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
CML-5956(120) 08-412124 08RIV990915 PR062763		Riverside County (595 In the County of Riversic Grading and Paving - P	de On Holland Rd fr	om Haun Rd to Mui	rrieta Rd	
	07/13/2000	Q400-6099-CMAQ	Obligation	-843,907		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-843,907 843,907 689,171 02/19/2002	Total:	-843,907	0	0
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
CML-5956(121) 08-924485 08RIV990704 PR062880		Riverside County (595 In Riverside County on Roadway Reconstruction	Rancho California F	d between Butterfie	eld Stage Rd and	Glen Oaks Rd
	08/10/2000	Q400-6099-CMAQ	Obligation	-1,056,000		
	12/01/2000	Q400-6099-CMAQ	Obligation	-71,066		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
		-1,127,066				
Total Obligated: Total Encumbered:		1,127,066	Total:	-1,127,066	0	0
Total Expended:		1,117,066				
Date of Last Activity:		01/08/2002				
		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Riverside County (595				
STPL-5956(123) 08-924499 08N/A PR061147		IN RIVERSIDE COUN WIDENING/RESURFA	TY ON PALM DRIVE	FROM SR 10 TO	TWO BUNCH PA	ALMS
	03/14/2000	Q230-3069-RSTP	Obligation	-2,759,885		
	03/20/2000	Q230-3069-RSTP	Obligation	1		
	03/08/2002	Q230-3069-RSTP	Obligation	173,945	173,945	New1
Total Obligated:		-2,585,938	Total:	-2,585,938	173,945	0
Total Encumbered:		2,585,938				
Total Expended:		2,585,938				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER I	PAID	Riverside County (59				
CMLN-5956(126) 08-463500 08RIV990701 PR063257		IN RIVERSIDE COUNT Ramp modifications	TY ON SR 60 AT VA	LLEY WAY INTERC	CHANGE	
	08/09/2000	Q400-6099-CMAQ	Obligation	-708,240		
Total Obligated:		-708,240	Total:	-708,240	0	0
Total Encumbered:		708,240				
Total Expended:		94,447				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	<u>S.</u>		
STPL-5956(130) 08-924560 08RIV52001 PR066476		Riverside County (598 Dillon Road - Long Car southeast of Chase Sc Road rehabilitation	nyon Rd. to Bennett	•	rs.) & Varner Roa	nd - 1.9 miles
	05/28/2001	Q240-RSTP	Obligation	-678,000		
	01/16/2002	Q240-RSTP	Obligation	-197,000	-197,000	
Total Obligated:		-875,000	Total:	-875,000	-197,000	0
Total Encumbered:		875,000				
Total Expended:		628,279				
Date of Last Activity:		05/07/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON		S		
STPL-5956(132) 08-924562 08RIV52001 PR064158		Riverside County (59 5 42nd Avenue from Yuc Road rehabilitation		ive in Bermuda Dur	nes	
	11/30/2000	Q240-RSTP	Obligation	-600,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered:		-600,000 600,000	Total:	-600,000	0	0
Total Expended:		0 04/12/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO		Riverside County (595	C \			
CML-5956(136) 08-924601 08RIV000101 PR066056		Aqua Mansa Road Yard LNG fueling station	-			
	05/01/2001	Q400-6099-CMAQ	Obligation	-385,000		
	01/23/2002	Q400-6099-CMAQ	Obligation	-38,000	-38,000	
Total Obligated: Total Encumbered:		-423,000 423,000	Total:	-423,000	-38,000	0
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHO	•	*				
		Riverside County (595	,			
STPL-5956(138) 08-924621 08RIV52001 PR066201		Serfas Club Drive from Road rehabilitation	Rancho Corona Driv	e to SR 91		
	04/24/2001	Q230-3069-RSTP	Obligation	-334,643		
	01/17/2002	Q230-3069-RSTP	Obligation	-30,182	-30,182	
Total Obligated:		-364,825	Total:	-364,825	-30,182	0
Total Encumbered		364,825	i otai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Total Expended:		203,417				
Date of Last Activity:		04/22/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
STPL-5956(140) 08-924651 08RIV52001 PR068608		Riverside County (595 McCall Boulevard in Sur Road rehabilitation	n City from Valley W		ve	
	09/06/2001	Q240-RSTP	Obligation	-875,000		
Total Obligated:		-875,000	Total:	-875,000	0	0
Total Encumbered:		875,000 0				
Total Expended: Date of Last Activity:		05/07/2002				
		TING HAS RECEIVED ONE	OR MORE INVOICES	:		
on, Looner Hooler		Riverside County (595		·		
STPL-5959(002) 08-119764 PR018117		Airport Blvd to Jackson	-			
	09/30/1992	33E0-RSTP	Obligation	-940,188		
	55.55.100Z					
	10/02/1993	33F0-RSTP	Obligation	123 400		
	10/02/1993 08/31/1995	33E0-RSTP 33E0-RSTP	Obligation Obligation	123,499 188,417		

Note: All negative values are a liability against balances.

ORLO OF CONTROL OF CON	6/02/1993 2/28/1994 1/30/1997	Code -628,271 628,271 628,271 08/31/1995 Riverside County (5956) Ridesharing 32A0-6098-CMAQ 32A0-6098-CMAQ 32A0-6098-CMAQ -178,830 0 0 11/30/1997	Transaction Type Total: Obligation Obligation Obligation Total:	-628,271 -241,250 27,672 34,747	OA Amnt	Not Subject to OA
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CMLG-6051(001) PR002180 06. 02. 11. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6/02/1993 2/28/1994 1/30/1997	628,271 628,271 08/31/1995 Riverside County (5956) Ridesharing 32A0-6098-CMAQ 32A0-6098-CMAQ 32A0-6098-CMAQ -178,830 0 0	Obligation Obligation Obligation	-241,250 27,672 34,747	0	0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAIL CMLG-6051(001) PR002180 06, 02, 11, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6/02/1993 2/28/1994 1/30/1997	628,271 08/31/1995 Riverside County (5956) Ridesharing 32A0-6098-CMAQ 32A0-6098-CMAQ 32A0-6098-CMAQ -178,830 0	Obligation Obligation	27,672 34,747		
Date of Last Activity: 9I, FINAL VOUCHER PAID CMLG-6051(001) PR002180 06/ 02/ 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6/02/1993 2/28/1994 1/30/1997	08/31/1995 Riverside County (5956) Ridesharing 32A0-6098-CMAQ 32A0-6098-CMAQ 32A0-6098-CMAQ -178,830 0 0	Obligation Obligation	27,672 34,747		
CMLG-6051(001) PR002180 06, 02, 11, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6/02/1993 2/28/1994 1/30/1997	Riverside County (5956) Ridesharing 32A0-6098-CMAQ 32A0-6098-CMAQ 32A0-6098-CMAQ -178,830 0 0	Obligation Obligation	27,672 34,747		
PR002180 06, 02, 11, Total Obligated: Total Encumbered:	6/02/1993 2/28/1994 1/30/1997	32A0-6098-CMAQ 32A0-6098-CMAQ 32A0-6098-CMAQ -178,830 0	Obligation Obligation	27,672 34,747		
PR002180 06/ 02/ 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/28/1994 1/30/1997	32A0-6098-CMAQ 32A0-6098-CMAQ 32A0-6098-CMAQ -178,830 0	Obligation Obligation	27,672 34,747		
06/ 02/ 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/28/1994 1/30/1997	32A0-6098-CMAQ 32A0-6098-CMAQ -178,830 0 0	Obligation Obligation	27,672 34,747		
02/ 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/28/1994 1/30/1997	32A0-6098-CMAQ 32A0-6098-CMAQ -178,830 0 0	Obligation Obligation	27,672 34,747		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/30/1997	32A0-6098-CMAQ -178,830 0 0	Obligation	34,747		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-178,830 0 0	Obligation			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-178,830 0 0				
Total Encumbered: Total Expended: Date of Last Activity:	ID	0 0	TOLAI.	-178,830	0	0
Total Expended: Date of Last Activity:	ID	0		170,000	O	O
Date of Last Activity:	ID	11/30/1997				
	ID					
_						
		Riverside County (5956)				
CMLGSTPG-6051(002	02)	Traffic System Study by C	TS			
08-410444						
PR002191						
04	4/30/1994	32A0-6098-CMAQ	Obligation	-391,957		
05.	5/31/1994	32A0-6098-CMAQ	Obligation	44,957		
11,	1/30/1997	32A0-6098-CMAQ	Obligation	30,604		
07	7/31/1994	33S0-3069-RSTP	Obligation	-177,186		
11.	1/30/1997	33S0-3069-RSTP	Obligation	33,348		
Total Obligated:		-460,233	Total:	-460,233	0	0
Total Encumbered:		0	TOtal.	100,200	Ŭ	Ü
Total Expended:		0				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAIL	ID					
		Sunline Transit Agency	(6052)			
CML-6052(001)						
PR001960						
05.	5/31/1993	3AZ0-6099-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1993				
7S, WAITING FINANCIAL	L VOUCHE	R ANALYSIS FROM FEDERA	AL AID.			
CMI 6053/004)		Riverside County (5956)	LEV BEOLON OF		v	
CML-6052(004) 08-924110		IN THE COACHELLA VAL Equipment Purchase	LET KEGIUN U	VIACKOINE COOM!	Ι.	
08RIV32090		Equipment Fulchase				
PR001961	2/20/4000	2200 6000 0140	Obligation	2 557 622		
	9/30/1996	3200-6099-CMAQ	Obligation	-2,557,632		
10	0/31/1996	3200-6099-CMAQ	Obligation	1		

10:28:19

05/15/2002 Office of Local Programs rstp_3f.frx 940 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission ((6054)			
CML-6052(004)		Riverside County (595 IN THE COACHELLA V		RIVERSIDE COU	NTY.	
08RIV32090 PR001961		Equipment Purchase				
11001301	06/30/1999	3200-6099-CMAQ	Obligation	-192,369		
Total Obligated:		-2,750,000	•		0	0
Total Obligated: Total Encumbered:		2,960,933	Total:	-2,750,000	U	U
Total Expended:		2,960,933				
Date of Last Activity:		05/24/2000				
7H, FINAL VOUCHER						
,		Riverside County (595	56)			
CML-6052(005)		SUNLINE TRANSIT IN	•	TY FTA X-90-X864		
08-924255		Van Purchase				
08N/A						
PR001962						
-	03/31/1998	QC10-6099-CMA	Obligation	-230,178		
Total Obligated:		-230,178	Total:	-230,178	0	0
Total Encumbered:		0	i Otal.	200,170	O .	Ü
Total Expended:		0				
Date of Last Activity:		03/31/1998				
•		R ANALYSIS FROM FEDE	RAL AID.			
		Sunline Transit Agend				
CML-6052(006)		SUNLINE TRANSIT IN	• •	ΓΥ		
08-924416 ´		Van Purchase				
08N/A						
PR058505						
	08/05/1999	3AZ0-6099-CMAQ	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		0	i Otal.	-,	-	-
Total Expended:		0				
Date of Last Activity:		08/05/1999				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Riverside County Tran	nsportation Commi	ssion (6054)		
CML-6054(001)		Serfas Club Rail Station				
08-197924 PR001965		Construct Commuter R	ail Station			
	09/30/1993	3200-6098-CMAQ	Obligation	-88,530		
	05/31/1994	3200-6098-CMAQ	Obligation	-88,530		
	03/31/1995	3200-6098-CMAQ	Obligation	-2,194,470		
	03/31/1995	3200-6098-CMAQ	Obligation	-434,795		
	12/30/1998	3200-6098-CMAQ	Obligation	-33,683		
	10/18/1999	3200-6098-CMAQ	Obligation	-55,005		

				STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,840,007	Total:	-2,840,007	0	0
Total Encumbered:		3,203,598				
Total Expended:		3,203,598				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I	PAID					
		Riverside County Tran	sportation Commi	ssion (6054)		
CML-6054(002)		In Riverside County @ I	Pierce St/La Sierra l	Metrolink Station		
08-411274		Construct Commuter Ra	ail Station			
PR001966						
	08/31/1994	3200-6098-CMAQ	Obligation	-88,530		
	02/28/1995	3200-6098-CMAQ	Obligation	-1,062,360		
	05/31/1995	3200-6098-CMAQ	Obligation	-2,270,110		
	07/31/1995	3200-6098-CMAQ	Obligation	-201,647		
			-			
	04/07/1999	3200-6098-CMAQ	Obligation	96,485		
Total Obligated:		-3,526,161	Total:	-3,526,161	0	0
Total Encumbered:		3,983,011				
Total Expended:		3,983,011				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER I	PAID					
		Riverside County Tran		ssion (6054)		
STPL-6054(003)		IN RIVERSIDE COUNT	Υ			
08-924057		1995/96 EMPLOYER R	IDESHARE SERVIC	E PROGRAM		
08RIV32086						
PR018142						
	06/30/1996	33C0-3069-RSTP	Obligation	-590,800		
Total Obligated:		-590,800	Total·	-590.800	0	0
Total Obligated: Total Encumbered:		-590,800 667,345	Total:	-590,800	0	0
Total Encumbered:		667,345	Total:	-590,800	0	0
Total Encumbered: Total Expended:			Total:	-590,800	0	0
Total Encumbered: Total Expended: Date of Last Activity:		667,345 667,345	Total:	-590,800	0	0
Total Encumbered: Total Expended:		667,345 667,345 08/05/1998			0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		667,345 667,345 08/05/1998 Riverside County Tran	nsportation Commi	ssion (6054)		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6054(004)		667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on	nsportation Commi	ssion (6054)		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		667,345 667,345 08/05/1998 Riverside County Trans In Riverside County on Perris.	nsportation Commi	ssion (6054)		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6054(004) 08-924077		667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on	nsportation Commi	ssion (6054)		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6054(004) 08-924077 08RIV52008		667,345 667,345 08/05/1998 Riverside County Trans In Riverside County on Perris.	nsportation Commi	ssion (6054)		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6054(004) 08-924077	PAID	667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on Perris. RR Related - Other	nsportation Commi the San Jacinto Rai	ssion (6054) I Line between the		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6054(004) 08-924077 08RIV52008 PR001967		667,345 667,345 08/05/1998 Riverside County Trans In Riverside County on Perris. RR Related - Other	nsportation Commi the San Jacinto Rai Obligation	ssion (6054) I Line between the	City of Riverside a	and the City of
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6054(004) 08-924077 08RIV52008 PR001967 Total Obligated:	PAID 05/31/1996	667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on Perris. RR Related - Other 3200-6098-CMAQ -200,000	nsportation Commi the San Jacinto Rai	ssion (6054) I Line between the		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-6054(004) 08-924077 08RIV52008 PR001967 Total Obligated: Total Encumbered:	PAID 05/31/1996	667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on Perris. RR Related - Other 3200-6098-CMAQ -200,000 225,912	nsportation Commi the San Jacinto Rai Obligation	ssion (6054) I Line between the	City of Riverside a	and the City of
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6054(004) 08-924077 08RIV52008 PR001967 Total Obligated: Total Encumbered: Total Expended:	PAID 05/31/1996	667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on Perris. RR Related - Other 3200-6098-CMAQ -200,000 225,912 0	nsportation Commi the San Jacinto Rai Obligation	ssion (6054) I Line between the	City of Riverside a	and the City of
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6054(004) 08-924077 08RIV52008 PR001967 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 05/31/1996	667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on Perris. RR Related - Other 3200-6098-CMAQ -200,000 225,912 0 07/22/1996	nsportation Commi the San Jacinto Rai Obligation	ssion (6054) I Line between the	City of Riverside a	and the City of
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-6054(004) 08-924077 08RIV52008 PR001967 Total Obligated: Total Encumbered: Total Expended:	PAID 05/31/1996	667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on Perris. RR Related - Other 3200-6098-CMAQ -200,000 225,912 0 07/22/1996	nsportation Commi the San Jacinto Rai Obligation Total:	ssion (6054) Line between the -200,000 -200,000	City of Riverside a	and the City of
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6054(004) 08-924077 08RIV52008 PR001967 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 05/31/1996	667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on Perris. RR Related - Other 3200-6098-CMAQ -200,000 225,912 0 07/22/1996 IITIATED).	osportation Committee San Jacinto Rai Obligation Total:	ssion (6054) Line between the -200,000 -200,000	City of Riverside a	and the City of
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-6054(004) 08-924077 08RIV52008 PR001967 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 05/31/1996	667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on Perris. RR Related - Other 3200-6098-CMAQ -200,000 225,912 0 07/22/1996 IITIATED). Riverside County Tran In the West area of Rive	osportation Committee San Jacinto Rai Obligation Total:	ssion (6054) Line between the -200,000 -200,000	City of Riverside a	and the City of
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS CML-6054(004) 08-924077 08RIV52008 PR001967 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PAID 05/31/1996	667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on Perris. RR Related - Other 3200-6098-CMAQ -200,000 225,912 0 07/22/1996 IITIATED).	osportation Committee San Jacinto Rai Obligation Total:	ssion (6054) Line between the -200,000 -200,000	City of Riverside a	and the City of
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-6054(004) 08-924077 08RIV52008 PR001967 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6054(006)	PAID 05/31/1996	667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on Perris. RR Related - Other 3200-6098-CMAQ -200,000 225,912 0 07/22/1996 IITIATED). Riverside County Tran In the West area of Rive	osportation Committee San Jacinto Rai Obligation Total:	ssion (6054) Line between the -200,000 -200,000	City of Riverside a	and the City of
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-6054(004) 08-924077 08RIV52008 PR001967 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6054(006) 08-924146	PAID 05/31/1996	667,345 667,345 08/05/1998 Riverside County Tran In Riverside County on Perris. RR Related - Other 3200-6098-CMAQ -200,000 225,912 0 07/22/1996 IITIATED). Riverside County Tran In the West area of Rive	osportation Committee San Jacinto Rai Obligation Total:	ssion (6054) Line between the -200,000 -200,000	City of Riverside a	and the City of

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		169,435	rotal.	,	-	_
Total Expended:		0				
Date of Last Activity:		02/10/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Riverside County Tra	nsportation Comm	ission (6054)		
CML-6054(008)		Countywide within Rive	erside County			
08-924225		Rideshare				
08RIV520111						
PR001969						
	12/31/1997	3200-6098-CMAQ	Obligation	-501,071		
Total Obligated:		-501,071	Total:	-501,071	0	0
Total Encumbered:		565,991				
Total Expended:		565,991				
Date of Last Activity:		04/23/2001				
9I, FINAL VOUCHER I	PAID					
		Riverside County Tra	nsportation Comm	ission (6054)		
STPL-6054(009)						
PR051345						
	06/23/1998	33C0-3069-RSTP	Obligation	-316,300		
	02/19/1999	33C0-3069-RSTP	Obligation	316,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The	total federal funds on	this project from this	s program and MF	O/RTPA are ZERO
Total Expended:			l obligated amounts r			
Date of Last Activity:		02/19/1999	_	·	_	
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Riverside County Tra	nsportation Comm	ission (6054)		
CML-6054(010)		Riverside County Cour	ntywide			
08-924274		Rideshare				
08RIV520111						
PR050920						
	05/28/1998	33C0-3069-RSTP	Obligation	-500,000		
	07/17/1998	3200-6099-CMAQ	Obligation	-500,000		
	06/28/1998	33C0-3069-RSTP	Obligation	500,000		
	07/23/1998		Obligation	-60,000		
	01/10/2000		Obligation	60,000		
Total Obligated	01/10/2000		•		0	0
Total Obligated:		-500,000 564,781	Total:	-500,000	0	0
Total Encumbered:		247,819				
Total Expended:		07/10/2001				
Date of Last Activity:	ME VCCOTIN	TING HAS RECEIVED ON	E OD MODE INVOICE	e		
6A, LUCAL PROGRAI	VIS ACCOUN					
CML-6054(012)		Riverside County Tra In the City of Riverside	•	` '	est Corona Rail	Station
08-924334		Pedestrian Walkway	and Colonia at Calst	g La Sioria ana W	Cot Corona Itali	Claudii
08RIV52008		. Cacatilati vvaikway				
PR054321						
1 11004041	12/15/1000	2200 6000 01440	Obligation	2 500 000		
	12/15/1998		Obligation	-2,500,000		
	10/25/1999	3200-6099-CMAQ	Obligation	-864,000		
		a liability against baland				
Office of Local Prog	rame reta	Of fry	10.28.10	05/15/200	2 1	7000 0/13

10:28:19

Office of Local Programs rstp_3f.frx

05/15/2002

943

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-3,364,000	Total:	-3,364,000	0	0
Total Encumbered:		3,364,000	Total.	, ,		
Total Expended:		2,046,496				
Date of Last Activity:		11/09/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Riverside County Tran	sportation Commis	ssion (6054)		
CMLN-6054(016)		In Riverside County on	•	• •	d Perris Blvd @ S	SR 60
08-463601		HOV lanes				
08RIV463600						
PR061280						
	03/23/2000	Q400-6099-CMAQ	Obligation	-2,301,780		
	12/28/2001	Q400-6099-CMAQ	Obligation	-442,650	-442,650	
Total Obligated:	,,	-2,983,461	· ·	-2,744,430	-442,650	0
Total Encumbered:		2,983,461	Total:	-2,7 44,400	-442,000	O
Total Expended:		0				
Date of Last Activity:		04/18/2002				
4A, PROJECT AUTHO						
4A, I NOOLOT AO IIIO	MILATION (II	•	an autation Commi	(COE 4)		
STPL-6054(022)		Riverside County Tran IN WESTERN RIVERSI			K STATION	
08-924545		CONSTRUCT PLATFO		DLET WETROLIN	KSTATION	
08-924343 08RIV52008		CONSTRUCT LATEO	INVIENTENSION			
PR063521						
1 10000021	11/17/2000	Q230-3069-RSTP	Obligation	-50,000		
	11/1//2000		Obligation	,		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		11/30/2000				
4A, PROJECT AUTHO	RIZATION (IN					
OTDL 007//006		Riverside County Tran	•	` '		
STPL-6054(023)		IN WESTERN RIVERSI		IE SANTA FE DEP	01	
08-924546		REHAB/REPAIR DEPO	1			
08RIV62045						
PR063184						
	10/24/2000	Q230-3069-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:		11/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Riverside County Tran	sportation Commi	ssion (6054)		
CML-6054(024)		IN WESTERN RIVERSI				
08-924547		CONSTRUCT SECURIT	TY ENHANCEMENT	S		
08RIV52008						
PR063161						
	08/29/2000	Q400-6099-CMAQ	Obligation	-100,000		
			-	,		

Note: All negative values are a liability against balances.

Responsible Agency Trans Transaction Subject Not Subject	District/MPO/				STP/DSB/CMAC	Q	MA
Total Expanded: 100,000 Total Expended: 15,540 Date of Last Activity: 03/01/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES: RIVERSIGE County Transportation Commission (6054) CML-6054(025) San Jacinto Branch Line from Riverside to Perris 08-412264 Upgrade rail line for passenger service 08RIV520109 PRO64902 02/07/2001	Responsible Agency EA/TIP ID		Code		•	OA Amnt	•
Total Expended: 10,0000 Total Expended: 15,540 Date of Last Activity: 03/01/2002 6A, LOCAL PROGRAMS ACCOUNTING MAS RECEIVED ONE OR MORE INVOICES: Riverside County Transportation Commission (6054) CML-6054(025) San Jacinto Branch Line from Riverside to Perris 08/41/2264 Upgrade rall line for pass=rer service 08/RIV520109 PR064902 02/07/2001	Total Obligated:		-100,000	Total:	-100,000	0	0
ALCOLAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ORNE INVOICES Riverside County Transportation Commission (6054)	-			rotal.	,		
CML-6054(025) San Jacinio Branch Line from Riverside to Perris	Total Expended:		15,540				
CML-6054(025) San Jacinto Branch Line from Riverside to Perris	Date of Last Activity:		03/01/2002				
CML 6054(0Z5) San Jacinto Branch Line from Riverside to Perris 08-412264 Upgrade rail line for passenser service 08-112264 Upgrade rail line for passenser service 09-10000 Upgrade rail line for passenser service 09-100000 Upgrade rail line for passenser service Upgrade rail line fo	6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICES	S		
081/12264			Riverside County Trar	sportation Commi	ssion (6054)		
02/07/2001	• •				Perris		
PR064902			Upgrade rail line for pas	ssenger service			
02/07/2001							
Total Obligated: 500,000 Total: -500,000 0 0 0 Total Encumbered: 500,000 Total Expended: 500,000 Date of Last Activity: 02/23/2001 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) 08-197534 PRO18159	PR064902						
Total Expended: 0 Date of Last Activity: 02/23/2001 4A, PROJECT AUTHORIZATION (INITIATED). Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study				Obligation			
Total Expended: 0 Date of Last Activity: 02/23/2001 44, PROJECT AUTHORIZATION (INITIATED). STPL-6107(002)	_			Total:	-500,000	0	0
Date of Last Activity: 02/23/2001 4A, PROJECT AUTHORIZATION (INTILATED). Western Riverside Council Of Governments (6107)							
Western Riverside Council Of Governments (6107) STPL-6107(002) Multimodal Corridor Study 08-197534 PR018159	•		-				
STPL-6107(002) Multimodal Corridor Study Multimodal	_						
STPL-6107(002)	4A, PROJECT AUTHO						
PR018159 PR018159 PR018159 O9/30/1992 3AA0-RSTP Obligation -531,180	STDL 6107(002)				nts (6107)		
PR018159 PR018159		'	Waltimodal Comdoi Sta	iuy			
09/30/1992 3AA0-RSTP Obligation -531,180							
05/31/1993 3AA0-RSTP Obligation 211,180 03/31/1994 3AA0-RSTP Obligation 280,836 04/30/1994 3AA0-RSTP Obligation 280,836 04/30/1994 3AA0-RSTP Obligation -280,836 04/30/1994 3AA0-RSTP Obligation -280,836 04/30/1994 3AA0-RSTP Obligation -280,836 04/30/1994 3AA0-RSTP Obligation -320,000 0 0 0 0 0 0 0 0	111010100	09/30/1992	3AAN-RSTP	Obligation	-531 180		
03/31/1994 3AA0-RSTP Obligation 280,836 O4/30/1994 3AA0-RSTP Obligation -280,836 O4/30/1994 3AA0-RSTP Obligation -280,836 O4/30/1994 3AA0-RSTP Obligation -320,000 O O O O O O O O O				-			
Total Obligated:				•			
Total Obligated: -320,000 Total: -320,000 0 0 Total Encumbered: 320,000 Total Expended: 190,680 Date of Last Activity: 07/08/1997 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Western Riverside Council Of Governments (6107) STPL-6107(003) 08-197524 PR018160 09/30/1992 3AA0-RSTP Obligation -244,896 01/31/1993 3AA0-RSTP Obligation -578,433 12/31/1994 3AA0-RSTP Obligation 578,734 02/28/1995 3AA0-RSTP Obligation 499,405 Total Obligated: -744,000 Total: -744,000 0 0 0 Total Encumbered: 744,000 Total: -744,000 0 0 0 Total Expended: 724,208 Date of Last Activity: 09/06/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-6107(004) 08-197664 O8-197664 O8-197664				-			
Total Encumbered: 320,000 Total Expended: 190,680 Date of Last Activity: 07/08/1997 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Western Riverside Council Of Governments (6107) STPL-6107(003) Regional Mobility Study 08-197524 PR018160 09/30/1992 3AA0-RSTP Obligation -244,896 01/31/1993 3AA0-RSTP Obligation -578,433 12/31/1994 3AA0-RSTP Obligation 578,734 02/28/1995 3AA0-RSTP Obligation -499,405 Total Obligated: -744,000 Total: -744,000 0 0 Total Encumbered: 744,000 Total Expended: 724,208 Date of Last Activity: 9706/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-6107(004) Air Quality Attainment Strategy 08-197664	Total Obligated			•		0	0
Total Expended: 190,680 Date of Last Activity: 07/08/1997 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Western Riverside Council Of Governments (6107) STPL-6107(003) Regional Mobility Study 08-197524 PRO18160 PR018160 09/30/1992 3AA0-RSTP Obligation -244,896 01/31/1993 3AA0-RSTP Obligation -578,433 12/31/1994 3AA0-RSTP Obligation -578,734 02/28/1995 3AA0-RSTP Obligation -499,405 Total Obligated: -744,000 0 0 0 0 Total Encumbered: -744,000 -744,000 0 0 Total Expended: -724,208 Date of Last Activity: 09/06/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Western Riversid	-		,	l otal:	-320,000	U	U
Date of Last Activity: 07/08/1997 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-6107(003) Regional Mobility Study 08-197524 PR018160 -244,896 09/30/1992 3AA0-RSTP Obligation -578,433 12/31/1994 3AA0-RSTP Obligation 578,734 02/28/1995 3AA0-RSTP Obligation 499,405 Total Obligated: -744,000 Total: -744,000 0 0 Total Encumbered: 744,000 Total: -744,000 0 0 Total Expended: 724,208 -724,208 -744,000 -744,0							
Name							
STPL-6107(003) Regional Mobility Study O8-197524	•			OR MORE INVOICES	3 .		
STPL-6107(003) Regional Mobility Study 08-197524 PR018160							
PR018160 09/30/1992 3AA0-RSTP Obligation -244,896 01/31/1993 3AA0-RSTP Obligation -578,433 12/31/1994 3AA0-RSTP Obligation 578,734 02/28/1995 3AA0-RSTP Obligation -499,405 Total Obligated: -744,000 Total: -744,000 0 0 Total Encumbered: 744,000 Total Expended: 724,208 Date of Last Activity: 09/06/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Western Riverside Council Of Governments (6107) STPL-6107(004) Air Quality Attainment Strategy 08-197664	STPL-6107(003)				(,		
09/30/1992 3AA0-RSTP Obligation -244,896			, ,				
01/31/1993 3AA0-RSTP Obligation -578,433	PR018160						
01/31/1993 3AA0-RSTP Obligation -578,433		09/30/1992	3AA0-RSTP	Obligation	-244,896		
12/31/1994 3AA0-RSTP Obligation 578,734 02/28/1995 3AA0-RSTP Obligation -499,405 Total Obligated: -744,000 Total: -744,000 0 Total Encumbered: 744,000 724,208 -744,000 0 Date of Last Activity: 09/06/2001 09/06/2001		01/31/1993	3AA0-RSTP	Obligation	-578,433		
02/28/1995 3AA0-RSTP Obligation -499,405 Total Obligated: -744,000 Total: -744,000 0 0 Total Expended: 724,208 724,208		12/31/1994	3AA0-RSTP	-	578,734		
Total Obligated: -744,000 Total: -744,000 0 0 Total Encumbered: 744,000 Total Expended: 724,208 Date of Last Activity: 09/06/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Western Riverside Council Of Governments (6107) STPL-6107(004) Air Quality Attainment Strategy 08-197664				•	•		
Total Encumbered: 744,000 Total Expended: 724,208 Date of Last Activity: 09/06/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Western Riverside Council Of Governments (6107) STPL-6107(004) Air Quality Attainment Strategy 08-197664	Total Obligated:			_		0	0
Date of Last Activity: 09/06/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Western Riverside Council Of Governments (6107) STPL-6107(004) Air Quality Attainment Strategy 08-197664	_			rotal.	,		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Western Riverside Council Of Governments (6107) STPL-6107(004) Air Quality Attainment Strategy 08-197664	Total Expended:		724,208				
Western Riverside Council Of Governments (6107) STPL-6107(004) Air Quality Attainment Strategy 08-197664	Date of Last Activity:		09/06/2001				
STPL-6107(004) Air Quality Attainment Strategy 08-197664	6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICES	3.		
PR018161					nts (6107)		
	PR018161						
07/31/1993 33C0-3069-RSTP Obligation -400,000		07/31/1993	33C0-3069-RSTP	Obligation	-400,000		

Note: All negative values are a liability against balances.

District/MPO/	T		Tues e = = 4! = ==	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		395,500				
Date of Last Activity:		10/01/1999				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Western Riverside Co	uncil Of Governme	ents (6107)		
STPL-6107(005)		Ramona Expressway -	Phase II			
08-198234						
PR018162						
	05/31/1993	33D0-RSTP	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	rotai.	,	-	_
Total Expended:		160,000				
Date of Last Activity:		12/07/1999				
•		ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Western Riverside Co				
STPL-6107(006)		Regional Mobility Pgm		(0101)		
08-955705		rtogioriai Mobility i gili	i nace iii			
PR018163						
1 10 10 10 5	11/30/1994	33D0-RSTP	Obligation	-400,000		
Table Obligation			•			•
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		203,256				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRA		ING HAS RECEIVED ON				
		Western Riverside Co		ents (6107)		
CML-6107(007)		Air Quality Implementa	tion Strategies			
08-955707						
PR002032						
	11/30/1994	3200-6098-CMAQ	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		677,737	- 			
Total Expended:		239,840				
Date of Last Activity:		04/04/2002				
		ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Western Riverside Co	uncil Of Governme	ents (6107)		
STPL-6107(008)		Air Quality Implementa		, ,		
08-955706		• •	· ·			
PR018164						
· · · · · · · · · ·	11/30/1994	33D0-RSTP	Obligation	-97,000		
		3000 13011	Congation			0
Total Obligated		-97 000	T. ()	07 000	Λ	
Total Obligated:		-97,000 97,000	Total:	-97,000	0	0
Total Encumbered:		97,000	Total:	-97,000	0	U
•			Total:	-97,000	0	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	-	ortation Commission				
STPL-6107(009)		Western Riverside Co IN RIVERSIDE COUNT		• •	SURROUNDING	AREA.
08-955751		PLANNING STUDY				
PR018165	00/04/4005	2000 0070	Q1 !! !!	400.000		
	03/31/1995		Obligation	-100,000	_	_
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000 91,679				
Total Expended:		12/07/1999				
Date of Last Activity:		TING HAS RECEIVED ON	F OR MORE INVOICE	9		
UA, LOUAL I ROURA	NO ACCOUNT	Western Riverside Co				
CML-6107(010)		WESTERN RIVERSIDE		1113 (0107)		
08-955752		CLEAN FUEL PROGRA		CHASE VEHICLES	8	
PR002033						
	03/31/1995	3200-6098-CMAQ	Obligation	-192,740		
Total Obligated:		-192,740	Total:	-192,740	0	0
Total Encumbered:		192,740	i Olai.	102,140	· ·	· ·
Total Expended:		76,403				
Date of Last Activity:		08/28/2000				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Western Riverside Co	uncil Of Governme	nts (6107)		
CML-6107(011)		In Riverside County		, ,		
08-924527		Develop Clean Air Citie	s Coalition			
08RIV990716						
PR062827						
	07/26/2000	Q400-6099-CMAQ	Obligation	-148,431		
Total Obligated:		-148,431	Total:	-148,431	0	0
Total Encumbered:		148,431				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Coachella Valley Asso		nents (6164)		
CML-6164(001)		PM-10 , Street Mgt Pro	og Phase 1 93/94			
08-197674						
PR002051						
	07/31/1993	3200-6099-CMAQ	Obligation	-495,200		
	05/31/1995	3200-6099-CMAQ	Obligation	-356,717		
	12/08/2000	3200-6099-CMAQ	Obligation	58,469		
Total Obligated:		-793,447	Total:	-793,447	0	0
Total Encumbered:		954,717	. 3.61.	•		
Total Expended:		896,248				
Date of Last Activity:		12/08/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08			-71			
	untv Transp	ortation Commission (6054)			
		Coachella Valley Asso	•	nents (6164)		
CML-6164(003) 08-198484 08198484L PR002052		Coachella Valley Region Soil Stabilization - PM-1				
	04/30/1994	3200-6099-CMAQ	Obligation	-20,000		
	03/31/1995	3200-6099-CMAQ	Obligation	-30,000		
	06/30/1995	3200-6099-CMAQ	Obligation	-390,684		
	01/03/2001	3200-6099-CMAQ	Obligation	58,191		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-382,492 432,048 432,048 01/03/2001	Total:	-382,492	0	0
		Coachella Valley Asso	ciation of Governm	nents (6164)		
CML-6164(004) 08-411244 08N/A PR002053		08-RIV-0-CVAG: Coach PM-10 Road, Shoulder		р		
	11/30/1994	3200-6099-CMAQ	Obligation	-44,265		
	03/31/1995	3200-6099-CMAQ	Obligation	-398,385		
	05/31/1995	3200-6099-CMAQ	Obligation	-2,699,574		
	06/30/1995	3200-6099-CMAQ	Obligation	-44,265		
	03/31/1996	3200-6099-CMAQ	Obligation	-442		
	02/28/1997	3200-6099-CMAQ	Obligation	-44,265		
	02/28/1997	3200-6099-CMAQ	Obligation	44,265		
	11/30/1997	3200-6099-CMAQ	Obligation	-294,682		
	11/20/2000	Q400-6099-CMAQ	Obligation	-17,346		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,498,959 3,950,040 3,950,040 04/05/2001	Total:	-3,498,959	0	0
7H, FINAL VOUCHER	SENT TO FR		sistian of Cavann			
CML-6164(005) 08-411254 08411254L PR002054		Coachella Valley Asso Coachella Valley Region PM-10 Construct Wind	n			
1 1100200 4	11/30/1994	3200-6099-CMAQ	Obligation	-30,000		
	03/31/1995	3200-6099-CMAQ	Obligation	-20,000		
	06/30/1995	3200-6099-CMAQ	Obligation	-405,005		
	2010011000	JESS SOUS SIVIAG	Spingation	+00,000		
	11/30/1997	3200-6099-CMAQ	Obligation	-307,627		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject)	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-762,578	Total:	-762,578	0	0
Total Encumbered:		861,378				
Total Expended:		861,378				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER I	PAID					
		_	sociation of Governm			
STPLN-6164(006) 08-411324 PR019477		Planning Studies for	Palm Springs regional	airport access to re	ecreational areas.	
	08/31/1994	33D0-RSTP	Obligation	-120,000		
	02/28/1997	33D0-RSTP	Obligation	0		
Total Obligated	02/20/1337		•	-	0	0
Total Obligated:		-119,999	Total:	-119,999	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER I	PAID					
OTDL 0404/00T)		•	sociation of Governm	• •		
STPL-6164(007)			LEY REGION OF RIVE	ERSIDE COUNTY		
08-955900		2020 PLANNING ST	UDY			
08RIV32344						
PR018170						
	03/31/1996	33D0-RSTP	Obligation	-200,000		
	12/31/1996	33D0-RSTP	Obligation	-403,292		
	07/31/1997	33D0-RSTP	Obligation	-59,728		
			•		_	_
Total Obligated:		-663,020	Total:	-663,020	0	0
Total Encumbered:		663,020				
Total Expended:		626,627				
Date of Last Activity:		06/09/1998				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES).		
6A, LOCAL PROGRA	MS ACCOUN		SSOCIATION OF GOVERNMENT			
RPSTPL-6164(008		Coachella Valley As		nents (6164)	SPRINGS TO CO	DACHELLA
,		Coachella Valley As	ssociation of Governm	nents (6164)	SPRINGS TO CO	DACHELLA
RPSTPL-6164(008 08-472700		Coachella Valley As	ssociation of Governm EY FROM PALM SPRIN	nents (6164)	SPRINGS TO CO	DACHELLA
RPSTPL-6164(008		Coachella Valley As	ssociation of Governm EY FROM PALM SPRIN	nents (6164)	SPRINGS TO CO	DACHELLA
RPSTPL-6164(008 08-472700 08N/A	3)	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA	ssociation of Governm Y FROM PALM SPRIN AL INTERCONNECT	nents (6164) GS/DESERT HOT	SPRINGS TO CO	DACHELLA
RPSTPL-6164(008 08-472700 08N/A	09/09/1998	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP	esociation of Governm EY FROM PALM SPRIN AL INTERCONNECT Obligation	nents (6164) GS/DESERT HOT -796,770	SPRINGS TO CO	DACHELLA
RPSTPL-6164(008 08-472700 08N/A PR052740	09/09/1998 09/28/1998	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP	esociation of Governm EY FROM PALM SPRIN AL INTERCONNECT Obligation Obligation	ents (6164) GS/DESERT HOT -796,770 796,770		
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated:	09/09/1998 09/28/1998	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840	esociation of Governmery FROM PALM SPRING AL INTERCONNECT Obligation Obligation Total:	rents (6164) GS/DESERT HOT -796,770 796,770 0	0	0
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated: Total Encumbered:	09/09/1998 09/28/1998	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840 2,800,000 Th	esociation of Governm EY FROM PALM SPRIN AL INTERCONNECT Obligation Obligation	rents (6164) GS/DESERT HOT -796,770 796,770 0	0	0
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated: Total Encumbered: Total Expended:	09/09/1998 09/28/1998	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840 2,800,000 Th 2,379,645 To	esociation of Governmery FROM PALM SPRING AL INTERCONNECT Obligation Obligation Total:	ents (6164) GS/DESERT HOT -796,770 796,770 0 this project from thi	0 is program and MP	0
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated: Total Encumbered:	09/09/1998 09/28/1998	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840 2,800,000 Th	SSOCIATION OF GOVERNMEY FROM PALM SPRIN AL INTERCONNECT Obligation Obligation Total:	ents (6164) GS/DESERT HOT -796,770 796,770 0 this project from thi	0 is program and MP	0
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/09/1998 09/28/1998	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840 2,800,000 Th 2,379,645 To 04/08/2002	SSOCIATION OF GOVERNMEY FROM PALM SPRIN AL INTERCONNECT Obligation Obligation Total:	rents (6164) IGS/DESERT HOT -796,770 796,770 0 this project from this	0 is program and MP	0
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/09/1998 09/28/1998	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840 2,800,000 Th 2,379,645 To 04/08/2002 TING HAS RECEIVED C	SSOCIATION OF GOVERNMEY FROM PALM SPRIN AL INTERCONNECT Obligation Obligation Total: Total: Total obligated amounts resistal obligated amounts resistance.	rents (6164) IGS/DESERT HOT -796,770 796,770 0 this project from this flect other federal p	0 is program and MP	0
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/09/1998 09/28/1998	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840 2,800,000 Th 2,379,645 To 04/08/2002 TING HAS RECEIVED C Coachella Valley As	SSOCIATION OF GOVERNMEY FROM PALM SPRING AL INTERCONNECT Obligation Obligation Total: Total: Total federal funds on the stal obligated amounts response to the stallow of	rents (6164) GS/DESERT HOT -796,770 796,770 0 this project from this flect other federal projects (6164)	0 is program and MP programs.	0 O/RTPA are ZERO
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL	09/09/1998 09/28/1998	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840 2,800,000 Th 2,379,645 To 04/08/2002 TING HAS RECEIVED C Coachella Valley As	SSOCIATION OF GOVERNMEY FROM PALM SPRIN AL INTERCONNECT Obligation Obligation Total: Total: Total detail federal funds on the stall obligated amounts response of the sociation of Government the Coachella Valley	rents (6164) GS/DESERT HOT -796,770 796,770 0 this project from this flect other federal projects (6164)	0 is program and MP programs.	0 O/RTPA are ZERO
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	09/09/1998 09/28/1998	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840 2,800,000 Th 2,379,645 To 04/08/2002 TING HAS RECEIVED C Coachella Valley As In Riverside County i	SSOCIATION OF GOVERNMEY FROM PALM SPRIN AL INTERCONNECT Obligation Obligation Total: Total: Total detail federal funds on the stall obligated amounts response of the sociation of Government the Coachella Valley	rents (6164) GS/DESERT HOT -796,770 796,770 0 this project from this flect other federal projects (6164)	0 is program and MP programs.	0 O/RTPA are ZERO
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6164(009) 08-924419 08RIV 32090	09/09/1998 09/28/1998	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840 2,800,000 Th 2,379,645 To 04/08/2002 TING HAS RECEIVED C Coachella Valley As In Riverside County i	SSOCIATION OF GOVERNMEY FROM PALM SPRIN AL INTERCONNECT Obligation Obligation Total: Total: Total detail federal funds on the stall obligated amounts response of the sociation of Government the Coachella Valley	rents (6164) GS/DESERT HOT -796,770 796,770 0 this project from this flect other federal projects (6164)	0 is program and MP programs.	0 O/RTPA are ZERO
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6164(009) 08-924419	09/09/1998 09/28/1998 MS ACCOUNT	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840 2,800,000 Th 2,379,645 To 04/08/2002 TING HAS RECEIVED C Coachella Valley As In Riverside County i Miscellaneous - Other	Sociation of Government of FROM PALM SPRING AL INTERCONNECT Obligation Obligation Total: Total: Total detail federal funds on the condition of Government the Coachella Valley are	rents (6164) IGS/DESERT HOT -796,770 796,770 0 this project from this flect other federal parts. S. nents (6164) Area (valley wide)	0 is program and MP programs.	0 O/RTPA are ZERO
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6164(009) 08-924419 08RIV 32090	09/09/1998 09/28/1998 MS ACCOUNT	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840 2,800,000 Th 2,379,645 To 04/08/2002 TING HAS RECEIVED C Coachella Valley As In Riverside County i Miscellaneous - Other 3200-6099-CMAQ	SSOCIATION OF GOVERNMEY FROM PALM SPRING AL INTERCONNECT Obligation Obligation Total: Total: Total detail federal funds on the stall obligated amounts response of the control of Government the Coachella Valley or Obligation	rents (6164) GS/DESERT HOT -796,770 796,770 0 this project from this flect other federal parts (6164) Area (valley wide)	0 is program and MP programs.	0 O/RTPA are ZERO
RPSTPL-6164(008 08-472700 08N/A PR052740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6164(009) 08-924419 08RIV 32090	09/09/1998 09/28/1998 MS ACCOUNT	Coachella Valley As COACHELLA VALLE VALLEYWIDE SIGNA 33D0-RSTP 33D0-RSTP -2,478,840 2,800,000 Th 2,379,645 To 04/08/2002 TING HAS RECEIVED C Coachella Valley As In Riverside County i Miscellaneous - Other	SSOCIATION OF GOVERNMEY FROM PALM SPRING AL INTERCONNECT Obligation Obligation Total: Total: Total obligated amounts restal obligated amounts res	rents (6164) IGS/DESERT HOT -796,770 796,770 0 this project from this flect other federal parts. S. nents (6164) Area (valley wide)	0 is program and MP programs.	0 O/RTPA are ZERO

Office of Local Programs rstp_3f.frx 10:28:19 05/15/2002 Page

949

District/MPO/ Responsible Agency	, Trans		Transaction	STP/DSB/CMA(Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-972,972	Total:	-972,972	0	0
Total Encumbered:		972,972	rotai.	0.2,0.2	•	•
Total Expended:		288,806				
Date of Last Activity:		03/21/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Coachella Valley Asso	ciation of Governi	ments (6164)		
CML-6164(010) 08-924438 08RIV32090		In Riverside County in the PM-10 Control Measure	-	Region		
PR059023	00/07/1000	2200 6000 CMAO	Obligation	2 022 222		
	09/07/1999		Obligation	-2,832,232	0.000.500	
	01/16/2002		Obligation	-2,683,529	-2,683,529	
	02/28/2002		Obligation	-623,934	-623,934	
Total Obligated:		-6,139,695	Total:	-6,139,695	-3,307,463	0
Total Encumbered:		6,139,695				
Total Expended:		2,622,536				
Date of Last Activity:		05/06/2002				
bA, LUCAL PROGRA	MIS ACCOUN	TING HAS RECEIVED ONE				
CML 6164(011)		Coachella Valley Asso				
CML-6164(011) 08-924447		In Riverside County in the Miscellaneous - Other	ie Coachella valley	Region		
08-924447 08RIV32090		wiscellaneous - Other				
PR059372						
FR039372	10/22/1000	2200 6000 CMAO	Obligation	22.000		
	10/22/1999	3200-6099-CMAQ	Obligation	-33,000	_	_
Total Obligated:		-335,580	Total:	-33,000	0	0
Total Encumbered:		335,580				
Total Expended:		18,976				
Date of Last Activity:		05/06/2002	OR MORE INVOICE	•		
6A, LUCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE				
CML-6164(012)		Coachella Valley Asso In Riverside County in the				
08-924448		Road Rehabilitation	ie Coacriella valley	Region		
08-924446 08RIV32090		Road Renabilitation				
PR059371						
PR059371	10/22/1999	3200-6099-CMAQ	Obligation	-400,000		
PR059371 Total Obligated:		3200-6099-CMAQ -2,004,242	Obligation Total:	-400,000 -400,000	0	0
			•		0	0
Total Obligated:		-2,004,242	•		0	0
Total Obligated: Total Encumbered:	:	-2,004,242 2,004,242	•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	:	-2,004,242 2,004,242 16,326	Total:	-400,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	:	-2,004,242 2,004,242 16,326 05/06/2002	Total: E OR MORE INVOICE	-400,000 S .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	:	-2,004,242 2,004,242 16,326 05/06/2002 TING HAS RECEIVED ONE	Total: OR MORE INVOICE ciation of Governi	-400,000 S .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	:	-2,004,242 2,004,242 16,326 05/06/2002 TING HAS RECEIVED ONE Coachella Valley Asso	Total: OR MORE INVOICE ciation of Governi	-400,000 S .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6164(013)	:	-2,004,242 2,004,242 16,326 05/06/2002 TING HAS RECEIVED ONE Coachella Valley Asso Coachella Valley"Pre	Total: OR MORE INVOICE ciation of Governi	-400,000 S .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM CML-6164(013) 08-924495	:	-2,004,242 2,004,242 16,326 05/06/2002 TING HAS RECEIVED ONE Coachella Valley Asso Coachella Valley"Pre	Total: OR MORE INVOICE ciation of Governi	-400,000 S .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6164(013) 08-924495 08RIV32090	:	-2,004,242 2,004,242 16,326 05/06/2002 TING HAS RECEIVED ONE Coachella Valley Asso Coachella Valley"Pre PM-10 Windbreaks	Total: OR MORE INVOICE ciation of Governi	-400,000 S .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6164(013) 08-924495 08RIV32090	MS ACCOUN	-2,004,242 2,004,242 16,326 05/06/2002 TING HAS RECEIVED ONE Coachella Valley Asso Coachella Valley"Pre PM-10 Windbreaks	Total: E OR MORE INVOICE ciation of Governieserve System" Obligation	-400,000 ss. ments (6164)	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6164(013) 08-924495 08RIV32090	MS ACCOUNT 03/16/2000	-2,004,242 2,004,242 16,326 05/06/2002 TING HAS RECEIVED ONE Coachella Valley Asso Coachella Valley"Pre PM-10 Windbreaks	Total: E OR MORE INVOICE ciation of Governing eserve System"	-400,000 S. ments (6164)	-23,185	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-75,008	Total:	-75,008	-23,185	0
Total Encumbered:		75,008	rotai.	70,000	20,100	J
Total Expended:		64,692				
Date of Last Activity:		03/21/2002				
	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Riverside Transit Age				
CML-6165(001) 08-197694 PR002055		Serfas Club Rd.	ncy (6163)			
	07/31/1993	3AZ0-6098-CMAQ	Obligation	-264,727		
Total Obligated:	0170171000	-264,727	_	-264,727	0	0
Total Encumbered:		0	Total:	-204,727	U	U
Total Expended:		0				
Date of Last Activity:		07/31/1993				
•	AL VOLICHE	R ANALYSIS FROM FEDE	EDAL AID			
75, WAITING FINANCI	AL VOUCHE					
CML-6165(002)		Riverside Transit Age Riverside Trolley projec		7		
PR002056						
	07/31/1994	3AZ0-6098-CMAQ	Obligation	-1,242,346		
	01/01/1004		_		•	0
Total Obligated:		-1,242,346	Total:	-1,242,346	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1994				
75, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE				
ON 1 0405 (000)		Riverside Transit Age	•			
CML-6165(003)		WESTERN RIVERSIDE				
08-955733		RIVERSIDE TROLLEY	DEMO PROJECT			
PR002057						
	01/31/1995	3AZ0-6098-CMAQ	Obligation	-1,097,525		
Total Obligated:		-1,097,525	Total:	-1,097,525	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1995				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Riverside Transit Age	ncy (6165)			
CML-6165(004)		Western Riverside Cou				
08-924102		Transit Operating Assis	• •			
08RIV32388						
PR002058						
	10/31/1996	3AZ0-6098-CMAQ	Obligation	-250,000		
	02/12/2002		_	250,000	250 000	
T	0211212002		Obligation		250,000	_
Total Obligated:		0	Total:	0	250,000	0
Total Encumbered:			otal federal funds on			O/RTPA are ZERO
Total Expended:			obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		02/12/2002				
1A, CANCELLED - PR	OJECT NEE	OS REVIEW.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission (6054)			
		Riverside Transit Ager	ncy (6165)			
CML-6165(005)		Riverside County				
08-924103		Bus Purchase				
08RIV 52005						
PR002059						
	06/30/1997	3AZ0-6098-CMAQ	Obligation	-929,250		
Total Obligated:		-929,250	Total:	-929,250	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1997				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Riverside Transit Ager	ncy (6165)			
CML-6165(007)		western riverside county	/			
08-924242		Bus Purchase				
08RIV32228						
PR002060						
	02/28/1998	3AZ0-6098-CMAQ	Obligation	-1,185,550		
Total Obligated:		-1,185,550	Total:	-1,185,550	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		02/28/1998				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Riverside Transit Ager	ncy (6165)			
CML-6165(008)		IN RIVERSIDE COUNT	Y IN RIVERSIDE TI	RANSIT AGENCY		
08-924266		Bus Purchase				
08N/A						
PR050740						
	05/14/1998	3AZ0-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	929,000		
Total Obligated:		-929,000	Total:	-929,000	0	0
Total Encumbered:		0	Total.	020,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		05/28/1998				
•		R ANALYSIS FROM FEDE	RAL AID.			
·		Riverside Transit Ager				
CML-6165(009)		IN RIVERSIDE COUNT		TRANSIT AGENCY		
08-924267		Miscellaneous - Other				
08N/A						
PR050741						
	05/14/1998	3AZ0-6098-CMAQ	Obligation	-230,000		
	05/14/1998	3AZ0-6098-CMAQ	-			
	05/28/1998	3AZ0-6098-CMAQ	Obligation Obligation	-230,000 230,000		

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		0	i otai.	200,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		05/28/1998				
7S, WAITING FINANC		R ANALYSIS FROM	/I FEDERAL AID.			
		University Of Ca	alifornia - Riverside (63	44)		
CML-6344(001)		•	fornia at Riverside's Par	•		
08-924666		•	echarging stations	· ·		
08RIV000101						
PR070278						
	01/19/2002	Q400-6098-CN	MAQ Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Riverside Count	:y (5956)			
RS-W561(002)			RD-DE PORTOLA RD T	O SAGE RD		
08-955323						
08SHEET L4						
PR013049						
	11/30/1992	33E0-RSTP	Obligation	-865,456		
	03/28/1999	33E0-RSTP	Obligation	865,456		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		5,703,521	The total federal funds	on this project from th		PO/RTPA are ZERO.
Total Expended:		5,703,521	Total obligated amounts			
Date of Last Activity:		03/28/1999	3			
9I, FINAL VOUCHER I						
			Total Obligations	-139,409,140	-7,041,877	-9,065,962
F	Riverside Co	•	ntion Commission P+CMAQ Balance:	81,308,934	-7,041,877	2,435,271
			r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/				STP/DSB/CMAC	Q	MA
esponsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA
strict 08						
	•	ransportation Comn	, ,	4 005 000		
	09/30/1992	33D0-RSTP	Apportionment	1,805,686		
	09/30/1992	33C0-3069-RSTP	Apportionment	3,045,972		
	09/30/1992	33C0-3041-RSTP	Apportionment	2,176,535		
	09/30/1992	35A0-RSTP	Apportionment	358,548		
	09/30/1992	35B0-3069-RSTP	Apportionment	601,237		
	09/30/1992	35B0-3041-RSTP	Apportionment	429,621		540.004
	09/30/1992	34A0-RSTP	Apportionment			519,361
	09/30/1992	34B0-3041-RSTP	Apportionment	5.004.004		622,310
	09/30/1992	3200-6098-CMAQ	Apportionment	5,334,601		
	09/30/1992	3200-6099-CMAQ	Apportionment	1,120,595		070.000
	09/30/1992	34B0-3069-RSTP	Apportionment			870,898
	10/01/1992	33D0-RSTP	Apportionment	2,129,704		
	10/01/1992	33C0-3069-RSTP	Apportionment	3,589,210		
	10/01/1992	33C0-3041-RSTP	Apportionment	2,564,711		
	10/01/1992	35A0-RSTP	Apportionment	306,062		
	10/01/1992	35B0-3069-RSTP	Apportionment	513,225		
	10/01/1992	35B0-3041-RSTP	Apportionment	366,731		
	10/01/1992	34A0-RSTP	Apportionment			561,702
	10/01/1992	34B0-3069-RSTP	Apportionment			941,900
	10/01/1992	34B0-3041-RSTP	Apportionment			673,045
	10/01/1992	3200-6098-CMAQ	Apportionment	6,378,860		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,339,953		
	10/01/1993	3200-6098-CMAQ	Apportionment	6,327,705		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,329,207		
	10/01/1993	33C0-3069-RSTP	Apportionment	3,606,282		
	10/01/1993	33C0-3041-RSTP	Apportionment	2,576,910		
	10/01/1993	35B0-3069-RSTP	Apportionment	433,270		
	10/01/1993	35B0-3041-RSTP	Apportionment	309,598		
	10/01/1993	34B0-3041-RSTP	Apportionment			873,296
	10/01/1993	35A0-RSTP	Apportionment	258,381		
	10/01/1993	34A0-RSTP	Apportionment			728,825
	10/01/1993	33D0-RSTP	Apportionment	2,136,414		
	10/01/1993	34B0-3069-RSTP	Apportionment			1,222,142
	10/01/1994	3200-6098-CMAQ	Apportionment	6,418,397		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,348,257		
	10/01/1994	33C0-3069-RSTP	Apportionment	3,548,906		
	10/01/1994	33C0-3041-RSTP	Apportionment	2,535,912		
	10/01/1994	35B0-3069-RSTP	Apportionment	328,507		
	10/01/1994	35B0-3041-RSTP	Apportionment	234,738		
	10/01/1994	34B0-3069-RSTP	Apportionment			2,070,686
	10/01/1994	34B0-3041-RSTP	Apportionment			1,479,632
	10/01/1994	35A0-RSTP	Apportionment	195,905		
	10/01/1994	34A0-RSTP	Apportionment			1,234,854
	10/01/1994	33D0-RSTP	Apportionment	2,102,094		•

Responsible Agency Trans Transaction Subject EA/TIP ID 10/01/1995 3200-6098-CMAQ Apportlomment 5,534,517 10/01/1995 3200-6099-CMAQ Apportlomment 1,162,589 10/01/1995 35A0-RSTP Apportlomment 390,833 10/01/1995 33C0-3069-RSTP Apportlomment 3,553,734 10/01/1995 33C0-3069-RSTP Apportlomment 3,553,734 10/01/1995 33E0-3069-RSTP Apportlomment 655,375 10/01/1995 34B0-3069-RSTP Apportlomment 655,375 10/01/1995 33E0-3041-RSTP Apportlomment 2,539,362 10/01/1995 34B0-3041-RSTP Apportlomment 468,305 10/01/1995 34B0-3041-RSTP Apportlomment 673 05/20/1996 3200-6099-CMAQ Apportlomment 3,204 12/31/1996 3200-6098-CMAQ Apportlomment 4,255,51 12/31/1996 3200-6099-CMAQ Apportlomment 4,255,551 12/31/1996 3200-6098-CSTP Apportlomment 4,736,922	MA
10/01/1995 3200-6098-CMAQ Apportionment 1,162,589 10/01/1995 35A0-RSTP Apportionment 390,833 10/01/1995 34A0-RSTP Apportionment 390,833 10/01/1995 34A0-RSTP Apportionment 390,833 10/01/1995 34A0-RSTP Apportionment 3,553,734 10/01/1995 33D0-RSTP Apportionment 3,553,734 10/01/1995 34B0-3069-RSTP Apportionment 655,375 10/01/1995 34B0-3069-RSTP Apportionment 2,539,362 10/01/1995 34B0-3069-RSTP Apportionment 468,305 10/01/1995 34B0-3041-RSTP Apportionment 468,305 10/01/1995 34B0-3041-RSTP Apportionment 468,305 10/01/1996 3200-6098-CMAQ Apportionment 673 3200-6098-CMAQ Apportionment 6,295,351 12/31/1996 3200-6098-CMAQ Apportionment 6,295,351 12/31/1996 3200-6099-CMAQ Apportionment 1,322,411 12/31/1996 3200-6099-CMAQ Apportionment 434,557 12/31/1996 3200-RSTP Apportionment 434,557 12/31/1996 33D0-RSTP Apportionment 4,736,922 12/31/1996 34B0-3069-RSTP Apportionment 72,8694 12/31/1996 34B0-3069-RSTP Apportionment 72,8694 12/31/1996 34B0-3069-RSTP Apportionment 72,8694 12/31/1996 34B0-3069-RSTP Apportionment 50,697 3180-3041-RSTP Apportionment 6,6030/1997 3180-3041-RSTP Apportionment 76,422 05/31/1997 3180-3041-RSTP Apportionment 76,422 05/31/1998 Q400-RSTP Apportionment 9,335 09/24/1998 Q400-RSTP Apportionment 1,031 Q400-RSTP Apportionment 1,032 Q401-RSTP Apportionment 1,0363 Q401-RSTP Appor	Not Subject to OA
10/01/1995 3200-6099-CMAQ Apportionment 1,162,589 10/01/1995 350-RSTP Apportionment 390,833 10/01/1995 3400-RSTP Apportionment 2,104,973 10/01/1995 3300-RSTP Apportionment 3,553,734 10/01/1995 3580-3098-RSTP Apportionment 655,375 10/01/1995 3480-3069-RSTP Apportionment 655,375 10/01/1995 3480-3061-RSTP Apportionment 468,305 10/01/1995 3480-3041-RSTP Apportionment 468,305 10/01/1996 3200-6098-CMAQ Apportionment 673 05/20/1996 3200-6098-CMAQ Apportionment 3,204 12/31/1996 3200-6098-CMAQ Apportionment 6,295,551 12/31/1996 3200-6098-CMAQ Apportionment 434,557 12/31/1996 3300-RSTP Apportionment 434,557 12/31/1996 3300-8STP Apportionment 2,810,567 12/31/1996 3580-3069-RSTP Apportionment 728,694 12/31/1996	to UA
10/01/1995 35A0-RSTP Apportionment 390,833 10/01/1995 34A0-RSTP Apportionment 2,104,973 10/01/1995 33D0-RSTP Apportionment 3,553,734 10/01/1995 35B0-3069-RSTP Apportionment 655,375 10/01/1995 35B0-3069-RSTP Apportionment 2,539,362 10/01/1995 35B0-3069-RSTP Apportionment 2,539,362 10/01/1995 35B0-3041-RSTP Apportionment 468,305 10/01/1995 35B0-3041-RSTP Apportionment 673 3200-6099-CMAQ Apportionment 673 3200-6099-CMAQ Apportionment 6,295,351 12/31/1996 3200-6099-CMAQ Apportionment 6,295,351 12/31/1996 3200-6099-CMAQ Apportionment 434,557 12/31/1996 3200-6099-CMAQ Apportionment 434,557 12/31/1996 3200-RSTP Apportionment 434,557 12/31/1996 33D0-RSTP Apportionment 4,736,922 12/31/1996 34B0-3069-RSTP Apportionment 72,8694 12/31/1996 34B0-3069-RSTP Apportionment 72,8694 12/31/1996 34B0-3069-RSTP Apportionment 72,8694 12/31/1996 34B0-3069-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 54,608 12/31/1997 31B0-3069-RSTP Apportionment 54,608 13/31/1997 31B0-3069-RSTP Apportionment 44,444 16/30/1997 31B0-3069-RSTP Apportionment 54,608 13/31/1998 13B0-3069-RSTP Apportionment 54,608 13/31/1998 13B0-3069-RSTP Apportionment 17,632 13/31/1998 13B0-3069-RSTP Apportionment 11,632 13/31/1998 13B0-3069-RSTP Apportionment 11,632 13/31/1998 13B0-3069-RSTP Apportionment 11,632 13/31/1998 13B0-3069-RSTP Apportionment 11,632 13/31/1998 13B0-3069-RSTP Apportionment 12,031 13B0-3069-RSTP Apportionment 13,063 13/31/1998 13B0-3069-RSTP Apportionment 13,063 13/31/19	
10/01/1995 34A0-RSTP Apportionment 2,104,973 10/01/1995 33D0-RSTP Apportionment 2,104,973 10/01/1995 33C0-3069-RSTP Apportionment 3,553,754 10/01/1995 34B0-3069-RSTP Apportionment 655,375 10/01/1995 34B0-3069-RSTP Apportionment 2,539,362 10/01/1995 35B0-3041-RSTP Apportionment 468,305 10/01/1995 34B0-3041-RSTP Apportionment 468,305 10/01/1996 3200-6099-CMAQ Apportionment 673 05/20/1996 3200-6098-CMAQ Apportionment 3,204 12/31/1996 3200-6098-CMAQ Apportionment 4,24,557 12/31/1996 3200-6099-CMAQ Apportionment 4,24,557 12/31/1996 33C0-3069-RSTP Apportionment 4,34,557 12/31/1996 33C0-3069-RSTP Apportionment 4,736,922 12/31/1996 33C0-3069-RSTP Apportionment 728,694 12/31/1996 33C0-3069-RSTP Apportionment 728,694 1	
10/01/1995 33D0-RSTP Apportionment 2,104,973 10/01/1995 33C0-3068-RSTP Apportionment 3,553,734 10/01/1995 35B0-3069-RSTP Apportionment 655,375 10/01/1995 34B0-3069-RSTP Apportionment 2,539,362 10/01/1995 33B0-3041-RSTP Apportionment 468,305 10/01/1995 34B0-3041-RSTP Apportionment 673 05/20/1996 3200-6098-CMAQ Apportionment 3,204 12/31/1996 3200-6098-CMAQ Apportionment 6,295,351 12/31/1996 3200-6098-CMAQ Apportionment 1,322,411 12/31/1996 3500-RSTP Apportionment 434,557 12/31/1996 340-RSTP Apportionment 2,810,567 12/31/1996 3500-3069-RSTP Apportionment 4,736,922 12/31/1996 34B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/	
10/01/1995 33C0-3069-RSTP Apportionment 3,553,734 10/01/1995 34B0-3069-RSTP Apportionment 655,375 10/01/1995 34B0-3069-RSTP Apportionment 2,539,362 10/01/1995 35B0-3041-RSTP Apportionment 468,305 10/01/1995 34B0-3041-RSTP Apportionment 673 05/20/1996 3200-6098-CMAQ Apportionment 3,204 12/31/1996 3200-6098-CMAQ Apportionment 3,204 12/31/1996 3200-6098-CMAQ Apportionment 4,295,351 12/31/1996 35B0-8STP Apportionment 4,34,557 12/31/1996 35D0-RSTP Apportionment 4,34,557 12/31/1996 33D0-RSTP Apportionment 4,736,922 12/31/1996 33E0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1996<	304,599
10/01/1995 35B0-3069-RSTP Apportionment	
10/01/1995 34B0-3069-RSTP Apportionment	
10/01/1995 33C0-3041-RSTP Apportionment 2,539,362 10/01/1995 35B0-3041-RSTP Apportionment 468,305 10/01/1995 34B0-3041-RSTP Apportionment 673 05/20/1996 3200-6098-CMAQ Apportionment 3,204 12/31/1996 3200-6098-CMAQ Apportionment 6,295,351 12/31/1996 3200-6099-CMAQ Apportionment 1,322,411 12/31/1996 3400-RSTP Apportionment 434,557 12/31/1996 34A0-RSTP Apportionment 4,736,922 12/31/1996 33C0-3069-RSTP Apportionment 4,736,922 12/31/1996 35B0-3069-RSTP Apportionment 728,694 12/31/1996 35B0-3069-RSTP Apportionment 728,694 12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1997 3180-3069-RSTP Apportionment 54,608 06/30/1997 3180-3069-RSTP Apportionment 54,608 06/30/	
10/01/1995 35B0-3041-RSTP Apportionment 468,305 10/01/1995 34B0-3041-RSTP Apportionment 673 05/20/1996 3200-6099-CMAQ Apportionment 3,204 12/31/1996 3200-6098-CMAQ Apportionment 6,295,351 12/31/1996 3200-6099-CMAQ Apportionment 1,322,411 12/31/1996 35A0-RSTP Apportionment 434,557 12/31/1996 34A0-RSTP Apportionment 434,557 12/31/1996 33C0-3069-RSTP Apportionment 4,736,922 12/31/1996 35B0-3069-RSTP Apportionment 4,736,922 12/31/1996 35B0-3041-RSTP Apportionment 728,694 12/31/1996 35B0-3041-RSTP Apportionment 3,384,822 12/31/1996 34B0-3041-RSTP Apportionment 3,384,822 12/31/1996 34B0-3041-RSTP Apportionment 76,422 05/31/1997 3180-3041-RSTP Apportionment 44,644 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31	510,771
10/01/1995 3480-3041-RSTP Apportionment 673 05/20/1996 3200-6099-CMAQ Apportionment 3,204 05/20/1996 3200-6098-CMAQ Apportionment 3,204 12/31/1996 3200-6098-CMAQ Apportionment 6,295,351 12/31/1996 3200-6099-CMAQ Apportionment 432,557 12/31/1996 35A0-RSTP Apportionment 434,557 12/31/1996 33C0-3069-RSTP Apportionment 4,736,922 12/31/1996 35B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 3,384,822 12/31/1996 35B0-3041-RSTP Apportionment 3,384,822 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1997 3180-3041-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 44,444 06/30/1997 3180-3069-RSTP Apportionment 2,945,936 03/	
05/20/1996 3200-6099-CMAQ Apportionment 673 05/20/1996 3200-6098-CMAQ Apportionment 3,204 12/31/1996 3200-6098-CMAQ Apportionment 6,295,351 12/31/1996 3200-6099-CMAQ Apportionment 1,322,411 12/31/1996 35A0-RSTP Apportionment 434,557 12/31/1996 34A0-RSTP Apportionment 2,810,567 12/31/1996 33D0-RSTP Apportionment 4,736,922 12/31/1996 35B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 3,384,822 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1997 3180-3041-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 54,608 06/30/1997 3180-3069-RSTP Apportionment 54,608 06/30/1997 3180-3069-RSTP Apportionment 44,444 06/30/1997 <td></td>	
05/20/1996 3200-6098-CMAQ Apportionment 3,204 12/31/1996 3200-6098-CMAQ Apportionment 6,295,351 12/31/1996 3200-6099-CMAQ Apportionment 1,322,411 12/31/1996 35A0-RSTP Apportionment 434,557 12/31/1996 33D0-RSTP Apportionment 2,810,567 12/31/1996 33C0-3069-RSTP Apportionment 4,736,922 12/31/1996 35B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3041-RSTP Apportionment 3,384,822 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 76,422 05/31/1997 3180-3041-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 54,608 06/30/1997 3180-3069-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31	364,978
12/31/1996 3200-6098-CMAQ Apportionment 6,295,351 12/31/1996 3200-6099-CMAQ Apportionment 1,322,411 12/31/1996 35A0-RSTP Apportionment 434,557 12/31/1996 34A0-RSTP Apportionment 2,810,567 12/31/1996 33C0-3069-RSTP Apportionment 4,736,922 12/31/1996 35B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 728,694 12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3069-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 2,945,936 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/3	
12/31/1996 3200-6099-CMAQ Apportionment 1,322,411 12/31/1996 35A0-RSTP Apportionment 434,557 12/31/1996 34A0-RSTP Apportionment 2,810,567 12/31/1996 33D0-RSTP Apportionment 2,810,567 12/31/1996 33C0-3069-RSTP Apportionment 4,736,922 12/31/1996 35B0-3069-RSTP Apportionment 728,694 12/31/1996 33C0-3041-RSTP Apportionment 3,384,822 12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1997 3180-3069-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 54,608 06/30/1997 3180-3041-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 2,945,936 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q240-RSTP Apportionment 117,632 09/24/1998 </td <td></td>	
12/31/1996 35A0-RSTP Apportionment 434,557 12/31/1996 34A0-RSTP Apportionment 2,810,567 12/31/1996 33C0-3069-RSTP Apportionment 4,736,922 12/31/1996 35B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 3,384,822 12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 76,422 05/31/1997 3180-3041-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 44,444 06/30/1997 3180-3069-RSTP Apportionment 2,945,936 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/199	
12/31/1996 34A0-RSTP Apportionment 2,810,567 12/31/1996 33C0-3069-RSTP Apportionment 4,736,922 12/31/1996 35B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 3,384,822 12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1997 3180-3041-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 54,608 06/30/1997 3180-3041-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q240-RSTP Apportionment 82,300 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q810-3041-RSTP Apportionment 9,335 09/24/1998 Q810-3041-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 12,384,751 09/24/1998 Q400-6098-CMAQ Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 138,006	
12/31/1996 33D0-RSTP Apportionment 2,810,567 12/31/1996 33C0-3069-RSTP Apportionment 4,736,922 12/31/1996 35B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 3,384,822 12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 76,422 05/31/1997 3180-3041-RSTP Apportionment 54,608 06/30/1997 3180-3041-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q510-3069-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q810-3041-RSTP Apportionment 9,335 09/24/1998 <td></td>	
12/31/1996 33C0-3069-RSTP Apportionment 4,736,922 12/31/1996 35B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 3,384,822 12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1997 3180-3069-RSTP Apportionment 76,422 05/31/1997 3180-3041-RSTP Apportionment 54,608 06/30/1997 3180-3069-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q510-3069-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q810-3041-RSTP Apportionment 9,335 09/24/1998 Q810-3069-RSTP Apportionment 13,063 09/24/1998<	304,032
12/31/1996 35B0-3069-RSTP Apportionment 728,694 12/31/1996 34B0-3069-RSTP Apportionment 3,384,822 12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 54,608 06/30/1997 3180-3041-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q810-3041-RSTP Apportionment 9,335 09/24/1998 Q810-3069-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 12,384,751 09/24/1998	
12/31/1996 34B0-3069-RSTP Apportionment 12/31/1996 33C0-3041-RSTP Apportionment 3,384,822 12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1997 34B0-3041-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 54,608 06/30/1997 3180-3069-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q810-3041-RSTP Apportionment 9,335 09/24/1998 Q810-3069-RSTP Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 <	
12/31/1996 33C0-3041-RSTP Apportionment 3,384,822 12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 54,608 06/30/1997 3180-3069-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q810-3041-RSTP Apportionment 9,335 09/24/1998 Q810-3041-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 9,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006	
12/31/1996 35B0-3041-RSTP Apportionment 520,697 12/31/1996 34B0-3041-RSTP Apportionment 76,422 05/31/1997 3180-3069-RSTP Apportionment 54,608 06/30/1997 3180-3069-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q810-3041-RSTP Apportionment 9,335 09/24/1998 Q810-3041-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 138,006 09	509,819
12/31/1996 34B0-3041-RSTP Apportionment 05/31/1997 3180-3069-RSTP Apportionment 76,422 05/31/1997 3180-3041-RSTP Apportionment 54,608 06/30/1997 3180-3069-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q810-3041-RSTP Apportionment 9,335 09/24/1998 Q810-3069-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3069-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998	
05/31/1997 3180-3069-RSTP Apportionment 76,422 05/31/1997 3180-3041-RSTP Apportionment 54,608 06/30/1997 3180-3069-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q810-3041-RSTP Apportionment 9,335 09/24/1998 Q810-3069-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3069-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998	
05/31/1997 3180-3041-RSTP Apportionment 54,608 06/30/1997 3180-3069-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q800-RSTP Apportionment 9,335 09/24/1998 Q810-3041-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	364,298
06/30/1997 3180-3069-RSTP Apportionment 44,444 06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q800-RSTP Apportionment 9,335 09/24/1998 Q810-3041-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3041-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
06/30/1997 3180-3041-RSTP Apportionment 31,758 03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q800-RSTP Apportionment 9,335 09/24/1998 Q810-3041-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
03/31/1998 Q240-RSTP Apportionment 2,945,936 03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q800-RSTP Apportionment 9,335 09/24/1998 Q810-3069-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
03/31/1998 Q700-RSTP Apportionment 82,300 03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q800-RSTP Apportionment 9,335 09/24/1998 Q810-3041-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
03/31/1998 Q600-RSTP Apportionment 117,632 09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q800-RSTP Apportionment 9,335 09/24/1998 Q810-3041-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
09/24/1998 Q510-3069-RSTP Apportionment 12,031 09/24/1998 Q800-RSTP Apportionment 9,335 09/24/1998 Q810-3041-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
09/24/1998 Q800-RSTP Apportionment 09/24/1998 Q810-3041-RSTP Apportionment 9,335 09/24/1998 Q810-3069-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
09/24/1998 Q800-RSTP Apportionment 09/24/1998 Q810-3041-RSTP Apportionment 9,335 09/24/1998 Q810-3069-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
09/24/1998 Q810-3041-RSTP Apportionment 9,335 09/24/1998 Q810-3069-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	7,790
09/24/1998 Q810-3069-RSTP Apportionment 13,063 09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	,
09/24/1998 Q400-6099-CMAQ Apportionment 2,601,557 09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
09/24/1998 Q400-6098-CMAQ Apportionment 12,384,751 09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
09/24/1998 Q510-3041-RSTP Apportionment 8,597 09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
09/24/1998 Q710-3041-RSTP Apportionment 98,614 09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
09/24/1998 Q710-3069-RSTP Apportionment 138,006 09/24/1998 Q610-3041-RSTP Apportionment 140,950	
09/24/1998 Q610-3041-RSTP Apportionment 140,950	
••	
09/24/1998 Q610-3069-RSTP Apportionment 197,254	
09/24/1998 Q230-3069-RSTP Apportionment 4,951,885	
09/24/1998 Q230-3041-RSTP Apportionment 3,538,426	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

05/15/2002

District/MPO/	Tuesse		Tuanaaatian	STP/DSB/CMAC	Į	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	10/01/1998	Q230-3069-RSTP	Apportionment	6,033,141		
	10/01/1998	Q230-3041-RSTP	Apportionment	4,311,051		
	10/01/1998	Q240-RSTP	Apportionment	3,574,037		
	10/01/1998	Q400-6098-CMAQ	Apportionment	14,999,495		
	10/01/1998	Q400-6099-CMAQ	Apportionment	3,150,817		
	10/01/1999	Q230-3069-RSTP	Apportionment	6,550,917		
	10/01/1999	Q230-3041-RSTP	Apportionment	4,681,033		
	10/01/1999	Q240-RSTP	Apportionment	3,882,813		
	10/01/1999	Q400-6098-CMAQ	Apportionment	16,731,870		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,514,722		
	10/01/2000	Q230-3069-RSTP	Apportionment	6,764,582		
	10/01/2000	Q230-3041-RSTP	Apportionment	4,833,710		
	10/01/2000	Q240-RSTP	Apportionment	4,010,231		
	10/01/2000	Q400-6098-CMAQ	Apportionment	17,658,609		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,709,394		
	10/01/2001	Q400-6098-CMAQ	Apportionment	17,249,688		
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,623,496		
	10/01/2001	Q230-3069-RSTP	Apportionment	7,061,124		
	10/01/2001	Q230-3041-RSTP	Apportionment	5,045,608		
	10/01/2001	Q240-RSTP	Apportionment	4,187,074		
		Total A	pportionments	271,420,301	0	14,164,938
	09/30/1992	3AA0-RSTP	Transfer	1,333,102		
	09/30/1992	33D0-RSTP	Transfer	-1,333,102		
	09/30/1992	33E0-RSTP	Transfer	221,325		
	09/30/1992	33D0-RSTP	Transfer	-221,325		
	E	Exchange Fund Tran	sfers			
	06/18/1993	35A0-RSTP	Transfer	-664,610		
	06/18/1993	35B0-3041-RSTP	Transfer	-796,352		
	06/18/1993	35B0-3069-RSTP	Transfer	-528,556		
	06/18/1993	33D0-RSTP	Transfer	-199,220		
	10/01/1993	33D0-RSTP	Transfer	136,628		
	10/01/1993	3AA0-RSTP	Transfer	-136,628		
	10/01/1993	33E0-RSTP	Transfer	37,288		
	10/01/1993	33D0-RSTP	Transfer	-37,288		
	(COMBINED ROAD P	LAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	-1,357,564		
	04/30/1994	33D0-RSTP	Transfer	-93,946		
	04/30/1994	33D0-RSTP	Transfer	574,123		
	04/30/1994	33D0-RSTP	Transfer	1,684,120		
		Exchange Fund Tran		,,		
	06/30/1994	35B0-3041-RSTP	Transfer	796,352		
	06/30/1994	35B0-3069-RSTP	Transfer	528,556		
	06/30/1994	33D0-RSTP	Transfer	-796,352		
		· · - · ·		,		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

istrict/MPO/				STP/DSB/CMAC	Q	MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	I	Exchange Fund Trans	sfers			
(07/14/1994	33D0-RSTP	Transfer	-1,094,369		
	(CRP TRANSFERS TO	RSTP 33D			
	09/30/1994	33D0-RSTP	Transfer	4,567		
(09/30/1994	33D0-RSTP	Transfer	15,026		
(09/30/1994	33D0-RSTP	Transfer	217,026		
(09/30/1994	33D0-RSTP	Transfer	-840		
		Exchange Fund Trans	sfers			
(08/23/1995	33D0-RSTP	Transfer	-1,094,369		
		APPORTIONMENT TR	ANSFER			
•	10/01/1995	33D0-RSTP	Transfer	100,230		
•	10/01/1995	3AA0-RSTP	Transfer	-100,230		
	(CRP TRANSFER				
•	10/31/1995	33D0-RSTP	Transfer	153,358		
•	10/31/1995	33D0-RSTP	Transfer	513,385		
	(CRP TRANSFER				
•	10/31/1996	33D0-RSTP	Transfer	77,211		
		ΓRF 10/31/96				
•	10/31/1996	33D0-RSTP	Transfer	56,150		
•	10/31/1996	33E0-RSTP	Transfer	-56,150		
•	10/31/1996	3AA0-RSTP	Transfer	14,298		
•	10/31/1996	33D0-RSTP	Transfer	-14,298		
	ı	Exchange Fund Trans	sfers			
(02/07/1997	33D0-RSTP	Transfer	-1,094,369		
	I	Exchange Fund Trans	sfers			
(05/29/1997	33D0-RSTP	Transfer	-1,094,369		
	•	1995/96 APPORTIONI	MENT ADJUSTMEN	IT		
(07/31/1997	33C0-3069-RSTP	Transfer	21,033		
	•	1995/96 APPORTIONN	MENT ADJUSTMEN	Т		
(07/31/1997	34B0-3069-RSTP	Transfer			67,946
(07/31/1997	35B0-3069-RSTP	Transfer	-142,598		
(07/31/1997	33C0-3041-RSTP	Transfer	15,028		
(07/31/1997	34B0-3041-RSTP	Transfer			48,552
(07/31/1997	35B0-3041-RSTP	Transfer	-101,894		
	ı	AW SECTION 1100 C	F ISTEA OF 1991			
(08/31/1997	33D0-RSTP	Transfer	1,041		
	2	23 U.S.C. 133(F) COM	PLIANCE			
(09/30/1997	33C0-3041-RSTP	Transfer	-8,339,729		
	09/30/1997	3180-3041-RSTP	Transfer	-86,366		
	09/30/1997	35B0-3041-RSTP	Transfer	-2,227,796		
	09/30/1997	33D0-RSTP	Transfer	10,653,891		
				-,,		
	09/30/1997	33C0-3069-RSTP	Transfer	-7,207,566		

23 U.S.C. 133(F) COMPLIANCE 09/30/1997 3300-RSTP Transfer 6,108,405 1995/96 APPORTIONMENT ADJUSTMENT 09/30/1997 3200-6098-CIMAQ Transfer -10,790 CRP TRANSFERS TO RSTP 33D 11/21/1997 3300-RSTP Transfer 1,040 11/21/1997 3300-RSTP Transfer 1,042 RSTP 33D 33D RSTP Transfer 442 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer 442 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer 442 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer -1,040 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer 1,040 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer 1,040 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer 1,040 11/21/1997 33D0-RSTP Transfer -85,038 11/21/1999 33D0-RSTP Transfer -85,038 11/21/1999 33D0-RSTP Transfer -85,038 11/21/1999 33D0-RSTP Transfer 12,543 Exchange Fund Transfer 12,543 Exchange Fund Transfer 1,040 13/21/1998 33D0-RSTP Transfer -17,632 03/31/1998 0300-RSTP Transfer -17,632 03/31/1998 0300-RSTP Transfer -17,790 03/31/1998 02/40-RSTP Transfer -18,030 03/31/1998 02/40-RSTP Transfer -18,006 03/31/1998 02/40-RSTP Transfer -18,006 05/01/1998 02/40-RSTP Transfer -19,724 05/01/1998 02/40-RSTP Transfer -19,724 05/01/1998 02/40-RSTP Transfer -19,724 05/01/1998 02/40-RSTP Transfer -19,524 05/01/1998 02/40-RSTP Transfer -19,006 05/01/1998 02/40-RSTP Transfer -18,006 05/01/1998 02/40-RSTP Transfer -18,006 05/01/1998 02/40-RSTP Transfer -18,007 05/01/1998 02/40-RSTP Transfer -18,0	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT 09/30/1997 3200-6098-CMAQ Transfer -51,365 09/30/1997 3200-6099-CMAQ Transfer -10,790 CRP TRANSFERS TO RSTP 33D 11/21/1997 3300-RSTP Transfer 1,042 RSTP 33E AND 3AA TRANSFERS TO RSTP 33D 11/21/1997 3300-RSTP Transfer 442 11/21/1997 3300-RSTP Transfer 442 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 3300-RSTP Transfer -1,040 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 3300-RSTP Transfer -1,040 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 3300-RSTP Transfer -1,042 CRP TRANSFERS TO RSTP 33D (RSCOND ENTRY) 11/21/1997 3300-RSTP Transfer 1,040			23 US.C. 133(F) COM	IPLIANCE			
09/30/1997 3200-6099-CMAQ Transfer -51,365 09/30/1997 3200-6099-CMAQ Transfer -10,790 CRP TRANSFERS TO RSTP 33D 11/21/1997 3300-RSTP Transfer 1,040 11/21/1997 3300-RSTP Transfer 1,042 RSTP 33E AND 3AA TRANSFERS TO RSTP 33D 11/21/1997 340-RSTP Transfer -442 11/21/1997 340-RSTP Transfer -442 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 3300-RSTP Transfer -1,040 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 3300-RSTP Transfer -1,040 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 3300-RSTP Transfer -1,040 CRP TRANSFERS TO RSTP 33D (SECOND ENTRY) 11/21/1997 3300-RSTP Transfer 1,040 11/21/1997 3300-RSTP Transfer 1,040 11/21/1997 3300-RSTP Transfer 1,040 11/21/1997 3300-RSTP Transfer 4 12/17/1997 3300-RSTP Transfer 4 12/17/1997 3300-RSTP Transfer 4 12/17/1997 3300-RSTP Transfer 4 12/17/1997 3300-RSTP Transfer 1,040 12/17/1997 340-RSTP Transfer 12,543 Exchange Fund Transfers 03/31/1998 0300-RSTP Transfer 12,543 Exchange Fund Transfers 03/31/1998 0700-RSTP Transfer 17,632 03/31/1998 0700-RSTP Transfer 17,632 03/31/1998 0700-RSTP Transfer 17,632 03/31/1998 0700-RSTP Transfer 12,041 05/01/1998 0240-RSTP Transfer 7,790 05/01/1998 0240-RSTP Transfer 12,031 05/01/1998 0240-RSTP Transfer 12,031 05/01/1998 0240-RSTP Transfer 12,031 05/01/1998 0240-RSTP Transfer 197,254 05/01/1998 0240-RSTP Transfer 197,254 05/01/1998 0240-RSTP Transfer 197,254 05/01/1998 0240-RSTP Transfer 197,254 05/01/1998 0240-RSTP Transfer 130,063 05/01/1998 0240-RSTP Transfer 140,950		09/30/1997	33D0-RSTP	Transfer	8,108,405		
09/30/1997 3200-6099-CMAQ			1995/96 APPORTION	MENT ADJUSTMEN	Т		
CRP TRANSFERS TO RSTP 33D 11/21/1997 33DO-RSTP Transfer 1,040 11/21/1997 33DO-RSTP Transfer 1,042 RSTP 33E AND 3AA TRANSFERS TO RSTP 33D 11/21/1997 33DO-RSTP Transfer 442 11/21/1997 33DO-RSTP Transfer 442 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33DO-RSTP Transfer -1,040 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33DO-RSTP Transfer -1,042 CRP TRANSFERS TO RSTP 33D (SECOND ENTRY) 11/21/1997 33DO-RSTP Transfer 1,040 11/21/1997 33DO-RSTP Transfer 40,521 12/17/1997 33DO-RSTP Transfer 85,038 12/17/1997 33DO-RSTP Transfer 12,543 Exchange Fund Transfers 12,543 Exchange Fund Transfer 130,636 03/31/1998 Q500-RSTP Transfer 17,632 03/31/1998 Q700-RSTP Transfer -117,632 03/31/1998 Q700-RSTP Transfer -62,300 03/31/1998 Q700-RSTP Transfer -763,801 STEA APPORTIOMENT TRANFERS TO Q24 05/01/1998 Q240-RSTP Transfer 77,790 STEA APPORTIOMENT TRANSFERS TO Q24 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer 130,63 05/01/1998 Q240-RSTP Transfer 140,950 05/01/199		09/30/1997	3200-6098-CMAQ	Transfer	-51,365		
11/21/1997 33D0-RSTP Transfer 1,040 11/21/1997 33D0-RSTP Transfer 1,042 RSTP 33D AA TRANSFERS TO RSTP 33D 11/21/1997 33D0-RSTP Transfer 442 11/21/1997 33D0-RSTP Transfer 442 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer -1,040 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer -1,040 CRP TRANSFERS TO RSTP 33D (SECOND ENTRY) 11/21/1997 33D0-RSTP Transfer 1,040 11/21/1997 33D0-RSTP Transfer 1,040 11/21/1997 33D0-RSTP Transfer 4,040 11/21/1997 33D0-RSTP Transfer 4,040 11/21/1997 33D0-RSTP Transfer 8,038 12/17/1997 3400-RSTP Transfer 8,038 12/17/1997 3400-RSTP Transfer 8,038 12/17/1997 3400-RSTP Transfer 8,038 12/17/1998 QB00-RSTP Transfer 12,543 Exchange Fund Transfers 03/31/1998 QC00-RSTP Transfer -117,632 03/31/1998 QC00-RSTP Transfer -82,300 03/31/1998 QC00-RSTP Transfer -82,300 03/31/1998 Q240-RSTP Transfer -763,801 STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer -119,050 05/01/1998 Q240-RSTP Transfer -130,066 05/01/1998 Q240-RSTP Transfer -130,063 05/01/1998 Q240-RSTP Transfer -140,950		09/30/1997	3200-6099-CMAQ	Transfer	-10,790		
### Transfer			CRP TRANSFERS TO	RSTP 33D			
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		11/21/1997	33D0-RSTP	Transfer	1,040		
11/21/1997 33D0-RSTP Transfer -442 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer -1,040 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer -1,040 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer -1,042 CRP TRANSFERS TO RSTP 33D (SECOND ENTRY) 11/21/1997 33D0-RSTP Transfer 1 1995/96 APPORTIONMENT ADJUSTMENT 12/17/1997 33D0-RSTP Transfer -85,038 12/17/1997 33D0-RSTP Transfer -85,038 12/17/1997 33D0-RSTP Transfer -12,543 Exchange Fund Transfers 03/31/1998 33D0-RSTP Transfer -130,636 03/31/1998 33D0-RSTP Transfer -117,632 03/31/1998 0600-RSTP Transfer -117,632 03/31/1998 Q240-RSTP Transfer -763,801 STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 Q240-RSTP Transfer 7,790 05/01/1998 Q240-RSTP Transfer -7,790 STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer -197,254 05/01/1998 Q340-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer -130,03 05/01/1998 Q240-RSTP Transfer -130,05 05/01/1998 Q240-RSTP Transfer -130,05 05/01/1998 Q240-RSTP Transfer -130,05 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -140,950		11/21/1997	33D0-RSTP	Transfer	1,042		
### 11/21/1997 3AAO-RSTP Transfer 442 ENTRY TO BACKOUT ORIGINAL ENTRY			RSTP 33E AND 3AA T	RANSFERS TO RS	TP 33D		
STRY TO BACKOUT ORIGINAL ENTRY		11/21/1997	33D0-RSTP	Transfer	442		
11/21/1997 33D0-RSTP Transfer -1,040		11/21/1997	3AA0-RSTP	Transfer	-442		
Table Transfer 1,042			ENTRY TO BACKOUT	ORIGINAL ENTRY	,		
11/21/1997 33D0-RSTP Transfer -1,042 CRP TRANSFERS TO RSTP 33D (SECOND ENTRY) 11/21/1997 33D0-RSTP Transfer 1,040 11/21/1997 33D0-RSTP Transfer 1 1995/96 APPORTIONMENT ADJUSTMENT 12/17/1997 35A0-RSTP Transfer -85,038 12/17/1997 34A0-RSTP Transfer 12,543 Exchange Fund Transfers 03/31/1998 33D0-RSTP Transfer -130,636 03/31/1998 0600-RSTP Transfer -117,632 03/31/1998 0700-RSTP Transfer -117,632 03/31/1998 0240-RSTP Transfer -763,801 STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 0240-RSTP Transfer 7,790 05/01/1998 0240-RSTP Transfer 7,790 05/01/1998 0250-RSTP Transfer 12,031 05/01/1998 0260-RSTP Transfer 12,031 05/01/1998 0260-RSTP Transfer 12,031 05/01/1998 0260-RSTP Transfer 12,031 05/01/1998 0260-RSTP Transfer -12,031 05/01/1998 02610-3069-RSTP Transfer 197,254 05/01/1998 02610-3069-RSTP Transfer -197,254 05/01/1998 02610-3069-RSTP Transfer 138,006 05/01/1998 0240-RSTP Transfer -197,254 05/01/1998 0240-RSTP Transfer -197,264 05/01/1998 0240-RSTP Transfer -197,254 05/01/1998 0240-RSTP Transfer -197,905 05/01/1998 0240-RSTP Transfer -197,254		11/21/1997	33D0-RSTP	Transfer	-1,040		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)			ENTRY TO BACKOUT	ORIGINAL ENTRY			
11/21/1997 33D0-RSTP Transfer 1,040 11/21/1997 33D0-RSTP Transfer 1 1995/96 APPORTIONMENT ADJUSTMENT 12/17/1997 35A0-RSTP Transfer -85,038 12/17/1997 34A0-RSTP Transfer 12,543 Exchange Fund Transfers 03/31/1998 33D0-RSTP Transfer -130,636 03/31/1998 Q600-RSTP Transfer -117,632 03/31/1998 Q700-RSTP Transfer -117,632 03/31/1998 Q240-RSTP Transfer -763,801 STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer 19,7,254 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer 198,006 05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q340-RSTP Transfer 140,950 05/01/1998 Q340-RSTP Transfer -8,597 05/01/1998 Q340-RSTP Transfer -48,597 05/01/1998 Q340-RSTP Transfer -140,950 05/01/1998 Q340-RSTP Transfer -140,950		11/21/1997	33D0-RSTP	Transfer	-1,042		
11/21/1997 33D0-RSTP Transfer 1 1995/96 APPORTIONMENT ADJUSTMENT 12/17/1997 35A0-RSTP Transfer -85,038 12/17/1997 33D0-RSTP Transfer 12,543 Exchange Fund Transfer 12,543 Exchange Fund Transfer -130,636 03/31/1998 33D0-RSTP Transfer -117,632 03/31/1998 Q800-RSTP Transfer -117,632 03/31/1998 Q240-RSTP Transfer -763,801 Exchange Fund Transfer -763,801 Exchange Fund Transfer -763,801 Exchange Fund Transfer -763,801 Exchange Fund Transfer -7,790 Exchange Fund Fund Fund Fund Fund Fund Fund Fund			CRP TRANSFERS TO	RSTP 33D (SECON	D ENTRY)		
1995/96 APPORTIONMENT ADJUSTMENT 12/17/1997 35A0-RSTP Transfer -85,038 12/17/1997 34A0-RSTP Transfer 12,543 12/17/1997 33D0-RSTP Transfer 12,543 12/17/1998 33D0-RSTP Transfer -130,636 03/31/1998 Q600-RSTP Transfer -117,632 03/31/1998 Q700-RSTP Transfer -82,300 03/31/1998 Q240-RSTP Transfer -763,801 STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 Q800-RSTP Transfer 7,790 05/01/1998 Q800-RSTP Transfer 7,790 05/01/1998 Q800-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q340-RSTP Transfer 12,031 05/01/1998 Q340-RSTP Transfer 197,254 05/01/1998 Q340-RSTP Transfer 197,254 05/01/1998 Q340-RSTP Transfer 197,254 05/01/1998 Q340-RSTP Transfer 197,254 05/01/1998 Q340-RSTP Transfer 138,006 05/01/1998 Q340-RSTP Transfer 130,63 05/01/1998 Q340-RSTP Transfer 130,63 05/01/1998 Q340-RSTP Transfer 140,950 05		11/21/1997	33D0-RSTP	Transfer	1,040		
12/17/1997 35A0-RSTP Transfer -85,038 12/17/1997 34A0-RSTP Transfer 40,521 Exchange Fund Transfers 12,543 Exchange Fund Transfers -130,636 03/31/1998 Q600-RSTP Transfer -117,632 03/31/1998 Q600-RSTP Transfer -82,300 STEA APPORTIONMENT TRANFERS TO Q24 STEA APPORTIONMENT TRANFERS TO Q24 O5/01/1998 Q240-RSTP Transfer 7,790 STEA APPORTIONMENT TRANSFERS TO Q24 O5/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q240-RSTP Transfer -136,006 05/01/1998 Q240-RSTP Transfer -136,063 05/01/1998 Q240-RSTP		11/21/1997	33D0-RSTP	Transfer	1		
12/17/1997 34A0-RSTP Transfer 12,543 Exchange Fund Transfers 03/31/1998 33D0-RSTP Transfer -130,636 03/31/1998 Q600-RSTP Transfer -117,632 03/31/1998 Q700-RSTP Transfer -82,300 03/31/1998 Q240-RSTP Transfer -763,801 STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 Q240-RSTP Transfer 7,790 05/01/1998 Q800-RSTP Transfer 7,790 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer -12,031 05/01/1998 Q240-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RS			1995/96 APPORTION	MENT ADJUSTMEN	Т		
12/17/1997 33DO-RSTP Transfer 12,543		12/17/1997	35A0-RSTP	Transfer	-85,038		
Exchange Fund Transfers 03/31/1998 33D0-RSTP Transfer -130,636 03/31/1998 Q600-RSTP Transfer -117,632 03/31/1998 Q700-RSTP Transfer -82,300 03/31/1998 Q240-RSTP Transfer -763,801 STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 Q240-RSTP Transfer 7,790 05/01/1998 Q800-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer -12,031 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -30,63 05/01/1998 Q240-RSTP Transfer -3,063 05/01/1998 Q240-RSTP Transfer -3,063 05/01/1998 Q240-RSTP Transfer -8,597		12/17/1997	34A0-RSTP	Transfer			40,521
03/31/1998 33D0-RSTP Transfer -130,636 03/31/1998 Q600-RSTP Transfer -117,632 03/31/1998 Q700-RSTP Transfer -82,300 03/31/1998 Q240-RSTP Transfer -763,801 STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 Q800-RSTP Transfer 7,790 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer -12,031 05/01/1998 Q510-3069-RSTP Transfer -197,254 05/01/1998 Q610-3069-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q810-3069-RSTP Transfer -13,063 05/01/1998 Q840-RSTP Transfer -8,597 05/01/1998 Q510-3041-RSTP Transfer -8,597 05/01/1998 Q510-3041-RSTP Transfer		12/17/1997	33D0-RSTP	Transfer	12,543		
03/31/1998 Q600-RSTP Transfer -117,632 03/31/1998 Q700-RSTP Transfer -82,300 03/31/1998 Q240-RSTP Transfer -763,801 STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 Q800-RSTP Transfer 7,790 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer -12,031 05/01/1998 Q510-3069-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -140,950			Exchange Fund Trans	sfers			
03/31/1998 Q700-RSTP Transfer -82,300 03/31/1998 Q240-RSTP Transfer -763,801 STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 Q240-RSTP Transfer 7,790 05/01/1998 Q800-RSTP Transfer 7,790 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q240-RSTP Transfer -12,031 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q710-3069-RSTP Transfer 138,006 05/01/1998 Q240-RSTP Transfer 130,63 05/01/1998 Q240-RSTP Transfer 13,063 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -140,950		03/31/1998	33D0-RSTP	Transfer	-130,636		
03/31/1998 Q240-RSTP Transfer -763,801 STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 Q240-RSTP Transfer 7,790 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q510-3069-RSTP Transfer -12,031 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q610-3069-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q2510-3041-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998		03/31/1998	Q600-RSTP	Transfer	-117,632		
STEA APPORTIONMENT TRANFERS TO Q24 05/01/1998 Q240-RSTP Transfer 7,790 05/01/1998 Q800-RSTP Transfer -7,790 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q510-3069-RSTP Transfer -12,031 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q610-3069-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q710-3069-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer 13,063 05/01/1998 Q810-3069-RSTP Transfer -13,063 05/01/1998 Q810-3069-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q510-3041-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -140,950 05/01/1998 Q610-3041-RSTP Transfer		03/31/1998	Q700-RSTP	Transfer	-82,300		
05/01/1998 Q240-RSTP Transfer 7,790 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q510-3069-RSTP Transfer -12,031 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q610-3069-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q710-3069-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer 13,063 05/01/1998 Q240-RSTP Transfer -3,063 05/01/1998 Q240-RSTP Transfer 8,597 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -98,614		03/31/1998	Q240-RSTP	Transfer	-763,801		
05/01/1998 Q800-RSTP Transfer -7,790 STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q510-3069-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q240-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer 13,063 05/01/1998 Q810-3069-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -140,950 <td></td> <td></td> <td>STEA APPORTIONME</td> <td>NT TRANFERS TO</td> <td>Q24</td> <td></td> <td></td>			STEA APPORTIONME	NT TRANFERS TO	Q24		
STEA APPORTIONMENT TRANSFERS TO Q24 05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q510-3069-RSTP Transfer -12,031 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q610-3069-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q710-3069-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer 13,063 05/01/1998 Q810-3069-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q510-3041-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -140,950		05/01/1998	Q240-RSTP	Transfer	7,790		
05/01/1998 Q240-RSTP Transfer 12,031 05/01/1998 Q510-3069-RSTP Transfer -12,031 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q610-3069-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q710-3069-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer 13,063 05/01/1998 Q810-3069-RSTP Transfer -13,063 05/01/1998 Q810-3069-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -98,614		05/01/1998	Q800-RSTP	Transfer			-7,790
05/01/1998 Q510-3069-RSTP Transfer -12,031 05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q240-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q710-3069-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer 8,597 05/01/1998 Q510-3041-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -98,614			STEA APPORTIONME	NT TRANSFERS TO	Q24		
05/01/1998 Q240-RSTP Transfer 197,254 05/01/1998 Q610-3069-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q710-3069-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer 13,063 05/01/1998 Q810-3069-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer 8,597 05/01/1998 Q510-3041-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -98,614		05/01/1998	Q240-RSTP	Transfer	12,031		
05/01/1998 Q610-3069-RSTP Transfer -197,254 05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q710-3069-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer 13,063 05/01/1998 Q810-3069-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer 8,597 05/01/1998 Q510-3041-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer -98,614		05/01/1998	Q510-3069-RSTP	Transfer	-12,031		
05/01/1998 Q240-RSTP Transfer 138,006 05/01/1998 Q710-3069-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer 13,063 05/01/1998 Q810-3069-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer 8,597 05/01/1998 Q510-3041-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer 98,614		05/01/1998	Q240-RSTP	Transfer	197,254		
05/01/1998 Q710-3069-RSTP Transfer -138,006 05/01/1998 Q240-RSTP Transfer 13,063 05/01/1998 Q810-3069-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer 8,597 05/01/1998 Q510-3041-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer 98,614		05/01/1998	Q610-3069-RSTP	Transfer	-197,254		
05/01/1998 Q240-RSTP Transfer 13,063 05/01/1998 Q810-3069-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer 8,597 05/01/1998 Q510-3041-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer 98,614		05/01/1998	Q240-RSTP	Transfer	138,006		
05/01/1998 Q810-3069-RSTP Transfer -13,063 05/01/1998 Q240-RSTP Transfer 8,597 05/01/1998 Q510-3041-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer 98,614		05/01/1998	Q710-3069-RSTP	Transfer	-138,006		
05/01/1998 Q240-RSTP Transfer 8,597 05/01/1998 Q510-3041-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer 98,614		05/01/1998	Q240-RSTP	Transfer	13,063		
05/01/1998 Q510-3041-RSTP Transfer -8,597 05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer 98,614		05/01/1998	Q810-3069-RSTP	Transfer	-13,063		
05/01/1998 Q240-RSTP Transfer 140,950 05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer 98,614		05/01/1998	Q240-RSTP	Transfer	8,597		
05/01/1998 Q610-3041-RSTP Transfer -140,950 05/01/1998 Q240-RSTP Transfer 98,614		05/01/1998	Q510-3041-RSTP	Transfer	-8,597		
05/01/1998 Q240-RSTP Transfer 98,614		05/01/1998	Q240-RSTP	Transfer	140,950		
		05/01/1998	Q610-3041-RSTP	Transfer	-140,950		
05/01/1998 Q710-3041-RSTP Transfer -98,614		05/01/1998	Q240-RSTP	Transfer	98,614		
		05/01/1998	Q710-3041-RSTP	Transfer	-98,614		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: San Bernardino (-	-	• •			
		STEA APPORTIONMEN	T TRANSFERS T	O Q24		
05/9	01/1998	Q240-RSTP	Transfer	9,335		
05/	01/1998	Q810-3041-RSTP	Transfer	-9,335		
		Exchange Fund Transfe	ers			
05/2	24/1999	Q240-RSTP	Transfer	-1,094,369		
		CRP TRANSFERS TO R	STP Q24 AND 33	D		
10/3	31/1999	Q240-RSTP	Transfer	-388,917		
10/3	31/1999	Q240-RSTP	Transfer	-156,693		
		Caltrans administered I	ocal projects			
11/0	01/1999	Q230-3069-RSTP	Transfer	-10,000,000		
11/0	01/1999	Q240-RSTP	Transfer	10,000,000		
11/0	01/1999	Q240-RSTP	Transfer	-3,179,621		
11/0	01/1999	33C0-3069-RSTP	Transfer	2,278,782		
11/0	01/1999	35B0-3069-RSTP	Transfer	900,839		
		CMAQ TRANSFERS - D	IST 8			
02/2	23/2000	Q400-6098-CMAQ	Transfer	-6,006,000		
02/2	23/2000	Q240-RSTP	Transfer	6,006,000		
		CMAQ TRANSFERS - D	IST 8			
02/2	23/2000	3180-3069-RSTP	Transfer	109,571		
		CMAQ TRANSFERS - [DIST 8			
02/2	23/2000	33C0-3069-RSTP	Transfer	-109,571		
		Exchange Fund Transfe	ers			
03/	06/2000	33D0-RSTP	Transfer	-1,094,369		
		FTACML-6262(004)/CA-	90-X935/VICTOR	VALLEY TR		
03/	13/2000	QB50-RSTP	Transfer	-751,250		
03/	13/2000	QB50-RSTP	Transfer	-1,063,849		
		CA-90-X933/SAN BERNA	ARDINO COUNT	Y		
04/	01/2000	3AZ0-6099-CMAQ	Transfer	-1,814,523		
		FTACML-6235(006)/CA-	18-X018/MORON	GO BASIN TR		
05/	13/2000	QC10-6099-CMA	Transfer	-64,605		
		FTACML-6235(008)/CA-	18-X018/MORON	GO BASIN TR		
05/	15/2000		Transfer	-823,050		
		FTA CML-6235(007)/CA-	-18-X018/MORON	IGA BASIN T		
05/	15/2000	QC10-6099-CMA	Transfer	-64,605		
		FTACML-6261(006)/CA-		VALLEY TR		
05/	15/2000	QC10-6099-CMA	Transfer	-274,443		
		FTACML-5298(014)/CA-	18-X018/CITY OF	BARSTOW		
05/	15/2000	QC10-6099-CMA	Transfer	-106,200		
		FTACML-6314(001)/CA-				
07.	00/000	0040 0000 0144	T (004.070		

Note: All negative values are a liability against balances.

07/03/2000 QC10-6099-CMA

Transfer

-234,879

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Exchange Fund Trans	fers			
	02/23/2001	35A0-RSTP	Transfer	-1,094,369		
		To	tal Transfers	-15,233,445	0	149,229
		San Bernardino Coun		10,200,110		1.10,220
STPLG-3041(001)		Ridesharing Program	, (2223)			
PR018541						
	07/02/1992	33S0-3041-RSTP	Obligation	-97,000		
	01/31/1997	33S0-3041-RSTP	Obligation	93,524		
Total Obligated:		-3,475	Total:	-3,475	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER I	PAID					
		Riverside County (595	66)			
STPLG-3069(001) PR018543		Ridesharing Program				
	07/02/1992		Obligation	-192,200		
	07/02/1992	33S0-3069-RSTP	Obligation	-194,000		
	01/31/1997	33S0-3069-RSTP	Obligation	372,362		
Total Obligated:		-13,837	Total:	-13,837	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity: 91, FINAL VOUCHER I		09/01/1998				
31, FINAL VOUCHER I	AID	San Bernardino (5033	\			
STPLN-5033(001)		San Bernarumo (5033)			
PR019263						
	05/02/1992	33S0-3069-RSTP	Obligation	-123,200		
	09/30/1992	33S0-3069-RSTP	Obligation	63,510		
	02/28/1994	33C0-3069-RSTP	Obligation	-59,690		
	02/28/1994	33C0-3069-RSTP	Obligation	6,846		
	02/28/1994		Obligation	59,690		
	04/30/1994		Obligation	-10,721		
	02/28/1995		Obligation	494		
Total Obligated:		-63,070	Total:	-63,070	0	0
Total Encumbered:		71,238	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		71,238				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER I	PAID					
OTDI 11 -0		San Bernardino (5033)			
STPLN-5033(002) PR019264						
	06/02/1992		Obligation	-210,000		
	09/30/1992		Obligation	-24,090		
	09/30/1992		Obligation	49,350		
	02/28/1994	33S0-3069-RSTP	Obligation	184,740		
		a liability against balance		05/45/0000		- 000
Office of Local Prog	rams rstp_	JT.TľX	10:28:20	05/15/2002		Page 960

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
	no County T	ransportation Commis	ssion (6148)			
	,	San Bernardino (5033)			
STPLN-5033(002)						
PR019264						
	02/28/1994	33C0-3069-RSTP	Obligation	-163,550		
	02/28/1994	33C0-3069-RSTP	Obligation	-184,740		
	02/28/1994	33C0-3069-RSTP	Obligation	184,740		
	06/30/1995	33C0-3069-RSTP	Obligation	21,414		
Total Obligated:		-142,135	Total:	-142,135	0	0
Total Encumbered:		160,691				
Total Expended:		160,691				
Date of Last Activity:		06/30/1995				
9I, FINAL VOUCHER		Can Damardina (5022)	1			
STPL-5033(003)	;	San Bernardino (5033))			
PR017370						
	05/02/1992	33S0-3069-RSTP	Obligation	-185,955		
	09/30/1992	33S0-3069-RSTP	Obligation	35,015		
	02/28/1994	33S0-3069-RSTP	Obligation	150,940		
	02/28/1994	33C0-3069-RSTP	Obligation	-150,940		
	02/28/1994	33C0-3069-RSTP	Obligation	17,313		
	11/30/1994	33C0-3069-RSTP	Obligation	-3,795		
	06/19/1998	33C0-3069-RSTP	Obligation	33		
Total Obligated:		-137,388	Total:	-137,388	0	0
Total Encumbered:		155,153	i Olai.	107,000	O .	Ü
Total Expended:		155,153				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER	PAID					
	;	San Bernardino (5033)			
DBL-5033(005)						
PR002519						
	09/30/1992	35B0-3069-RSTP	Obligation	-393,958		
	05/02/1993	33C0-3069-RSTP	Obligation	-393,958		
	05/31/1993	33C0-3069-RSTP	Obligation	393,958		
	08/31/1993	35B0-3069-RSTP	Obligation	-275,676		
	12/31/1997	35B0-3069-RSTP	Obligation	32,593		
Total Obligated:		-637,040	Total:	-637,040	0	0
Total Encumbered:		637,041				
Total Expended:		637,041				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER		Can Damardina (5022)	<u> </u>			
CMAQL-5033(006		San Bernardino (5033))			
PR001511	,					
. 1.00.1011	09/30/1992	32A0-6098-CMAQ	Obligation	-746,000		
	08/31/1993	32A0-6098-CMAQ	Obligation	-127,622		
	33,31,1000	3 <u>1</u> , 10 0000 0111/102	- Jugadon	. 21,022		
Note: All poseting	values ere -	liability against balance	20			
-		liability against balance	es. 10:28:20	05/45/2002		Page 961
Office of Local Prog	11 11 15 15 15 15 15 15 15 15 15 15 15 1	11.11 X	10.20.20	05/15/2002		Page 961

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
/IPO: San Bernardi	no County 1	ransportation Commis	ssion (6148)			
		San Bernardino (5033))			
CMAQL-5033(006))					
PR001511						
	02/28/1994	3200-6098-CMAQ	Obligation	100,204		
	02/28/1994	3200-6098-CMAQ	Obligation	-873,622		
	02/28/1994	32A0-6098-CMAQ	Obligation	873,622		
	08/31/1996	3200-6098-CMAQ	Obligation	89,301		
Total Obligated:		-684,116	Total:	-684,116	0	0
Total Encumbered:		772,752				
Total Expended:		772,752				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I	PAID					
		San Bernardino (5033)	•			
STPLN-5033(009)		IN THE CITY OF SAN E	BERNARDINO ON	TIPPECANOE AVE- I	REDLANDS BL	VD TO
08-955753		HOSPITALITY LANE				
		WIDEN RAMPS & SIGN	NAL INTERCONNE	CT		
08955753L						
PR019265						
	03/31/1995	33C0-3069-RSTP	Obligation	-39,838		
	04/30/1996	33C0-3069-RSTP	Obligation	-398,727		
	07/31/1996	33C0-3069-RSTP	Obligation	66,401		
	08/31/1996	33C0-3069-RSTP	Obligation	-30,985		
	08/02/2000	33C0-3069-RSTP	Obligation	-40,000		
Total Obligated:		-443,149	Total:	-443,149	0	0
Total Encumbered:		443,149				
Total Expended:		443,149				
Date of Last Activity:		11/07/2000				
9I, FINAL VOUCHER I	PAID					
		San Bernardino (5033))			
STPL-5033(010)		IN THE CITY OF SAN E	BERNARDINO ON	ORANGE SHOW RD	: ARROWHEAD	AVE TO
08-955932		TIPPECANOE AVE.				
		CONSTRUCT STREET	/TWO BRIDGES/S	SIGNAL		
0831819						
PR017372						
	05/31/1996	33C0-3069-RSTP	Obligation	-938,418		
	06/30/1997	33C0-3069-RSTP	Obligation	-10,233,996		
	09/30/1997	33C0-3069-RSTP	Obligation	1,383,236		
	09/20/1999	34B0-3069-RSTP	Obligation			-4,441,597
	09/20/1999	3180-3069-RSTP	Obligation	-230,437		
	09/28/1999	33C0-3069-RSTP	Obligation	4,672,034		
			-			
	12/04/2000	Q230-3069-RSTP	Obligation	-359,000		

District/MPO/	Trono		Transaction	STP/DSB/CMAC Subject	1	MA Nat Outlie at
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-10,148,178	Total:	-5,706,581	0	-4,441,597
Total Encumbered:		10,148,178				
Total Expended:		9,789,178				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		San Bernardino (5033)				
CML-5033(023)		Intersection of Rialto Av		ay		
08-924637		New traffic signals and	interconnect			
08200061						
PR066656						
	05/30/2001	Q400-6099-CMAQ	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Bernardino (5033))			
CML-5033(024)		40th Street from Kenda	II Drive to Sepulveda	a Avenue		
08-924638		New signals and interco	nnect			
08200062		•				
PR066657						
	05/30/2001	Q400-6099-CMAQ	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		0	i otali.	•		
Total Expended:		0				
Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Bernardino (5033))			
CML-5033(025)		Intersection of 16th Stre	eet and Medical Cen	ter Drive		
08-924639		New signals and interco	onnect			
08200060						
PR066658						
	05/30/2001	Q400-6099-CMAQ	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0	i olai.	21,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHO	RIZATION (IN					
	- (San Bernardino (5033)	1			
STPL-5033(027)		State Street from 5th St		evard to 16th Stree	t	
08-924653		New road				
08SBD59021						
PR068579						
	09/05/2001	Q230-3069-RSTP	Obligation	-80,000		
Total Obligated:	23,36,200 T	-80,000	-	-80,000	0	0
Total Encumbered:		80,000	Total:	-00,000	U	U
		(1)				
Total Expended: Date of Last Activity:		0 09/14/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 08						
	no County T	ransportation Commis	ssion (6148)			
		Colton (5065)	,			
STPLNG-5065(001 08-197254 PR019553	1)	Barton Rd, Hunt Ln, Re	che Canyon Rd			
	06/02/1992	33C0-3069-RSTP	Obligation	-451,562		
	06/02/1992	33S0-3069-RSTP	Obligation	-242,250		
	06/30/1992	33C0-3069-RSTP	Obligation	-79,686		
	06/30/1992	33S0-3069-RSTP	Obligation	-42,750		
	01/31/1993	33C0-3069-RSTP	Obligation	-26,535		
	01/31/1993	33S0-3069-RSTP	Obligation	135,500		
	04/30/1994	33C0-3069-RSTP	Obligation	-114,338		
	04/30/1994	33S0-3069-RSTP	Obligation	-9,500		
	02/29/1996	33S0-3069-RSTP	Obligation	9,500		
	02/29/1996	33C0-3069-RSTP	Obligation	16,492		
Total Obligated:		-805,128	Total:	-805,128	0	0
Total Encumbered:		805,129				
Total Expended:		805,129				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER F	PAID					
STPL-5065(002) 08-197994 08SBD41245		Colton (5065) N/O I-10; E/O Sperry D Park and Ride Facility	r; s/o Fairway Dr.			
PR017424						
	12/02/1992	33C0-3069-RSTP	Obligation	-13,280		
	09/06/2001	Q400-6099-CMAQ	Obligation	-13,280		
Total Obligated: Total Encumbered: Total Expended:		-26,560 26,560 0	Total:	-26,560	0	0
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO						
STPL-5065(003) 08-198004 PR017425		Colton (5065) In the City of Colton on Signal Interconnect	North La Cadena- V	alley Blvd to Mt. V	ernon Ave.	
	12/02/1992	33S0-3069-RSTP	Obligation	-30,000		
	02/28/1995	33C0-3069-RSTP	Obligation	-318,707		
	02/28/1995	33S0-3069-RSTP	Obligation	30,000		
Total Obligated:		-318,707	Total:	-318,707	0	0
Total Encumbered:		360,000	. 5001.	•		
Total Expended:		326,632				
Date of Last Activity:		11/20/2000				
6A, LOCAL PROGRAM	VIS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
	no County T	ransportation Commi	ssion (6148)			
		Colton (5065)	,			
STPL-5065(004) 08-197364 PR017426		South La Cadena - AT	& SF to Santa Ana F	Riv.		
	12/02/1992	33C0-3069-RSTP	Obligation	-924,253		
	01/31/1995	33C0-3069-RSTP	Obligation	19,955		
	03/31/1997	33C0-3069-RSTP	Obligation	3,822		
Total Obligated:		-900,476	Total:	-900,476	0	0
Total Encumbered:		900,476	i Otal.	000,170	· ·	Ğ
Total Expended:		900,476				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER F	PAID					
		Colton (5065)				
STPLG-5065(006) 08-197774 PR018582		Citywide Vanpool				
111010002	07/31/1993	33S0-3069-RSTP	Obligation	-25,000		
	02/28/1994	33S0-3069-RSTP	Obligation	2,867		
	02/28/1998	33S0-3069-RSTP	Obligation	22,133		
Total Obligated:	02/20/ 1000	0	Total:	0	0	0
Total Encumbered:			total federal funds on			
Total Expended:		_	l obligated amounts re			
Date of Last Activity:		02/28/1998	•	·	· ·	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Redlands (5083)				
CML-5083(006)		Various locations in Re	dlands			
08-924587		Purchase of electric sh	uttle bus			
08200065						
PR065618	0.4/00/0004	0.400 0000 01440	Obligation	00.000		
	04/09/2001	Q400-6099-CMAQ	Obligation	-38,000		
Total Obligated:		-38,000	Total:	-38,000	0	0
Total Encumbered: Total Expended:		38,000 38,000				
Date of Last Activity:		10/01/2001				
9I, FINAL VOUCHER F	PAID	10/01/2001				
		Redlands (5083)				
			ماميمام			
CML-5083(007)		Various locations in Re	ediands			
CML-5083(007) 08-924588 08200071		Various locations in Re Purchase of three CNG				
08-924588						
08-924588 08200071				-76,000		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-75,968	Total:	-75,968	31	0
Total Encumbered:		75,968				
Total Expended:		75,968 03/08/2002				
Date of Last Activity: 9I, FINAL VOUCHER I		03/06/2002				
91, FINAL VOUCHER I	PAID	Ontonio (E000)				
CML-5092(001)		Ontario (5092) Regional Air Quality Ele	ment			
08-197934		Regional All Quality Lie	inent			
PR001667						
111001001	12/02/1992	3200-6098-CMAQ	Obligation	-74,999		
	03/31/1995		Obligation	-428		
	02/28/1997		Obligation	15		
Tatal Obligated			_		0	0
Total Obligated: Total Encumbered:		-75,411 85,182	Total:	-75,411	0	0
Total Expended:		85,182				
Date of Last Activity:		04/16/1998				
9I, FINAL VOUCHER I		0 11 101 1000				
.,		Ontario (5092)				
CMLG-5092(002)		Regional AveHolt to 8	th Street			
PR002148						
	02/02/1993	32A0-6098-CMAQ	Obligation	-4,015		
Total Obligated:		-4,015	Total:	-4,015	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:		02/02/1993				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Ontario (5092)				
CMLNG-5092(003)	Holt Blvd. @ Sultana Av	/enue			
08-197544						
PR002286						
	02/02/1993		Obligation	-60,000		
	11/30/1996	32A0-6098-CMAQ	Obligation	-20,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER I	PAID					
		Ontario (5092)		_		
STPLN-5092(012)		In the City of Ontario or	_	0		
08-924382		Widen and Reconstruct	Koadway			
0832200						
PR056375	04/40/4000	2200 2044 DOTE	Obligation	2 202 222		
	04/19/1999		Obligation	-3,200,000		0.000.000
	09/20/1999		Obligation	0.000.555		-3,200,000
	09/28/1999	33C0-3041-RSTP	Obligation	3,200,000		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-3,200,000	Total:	0	0	-3,200,000
Total Encumbered:		3,200,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		2,756,668				
Date of Last Activity:		03/29/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		Upland (5147)				
STPL-5147(001) PR017505						
	05/31/1992	33S0-3041-RSTP	Obligation	-859,700		
	03/31/1993	33S0-3041-RSTP	Obligation	294,000		
	02/28/1994	33C0-3041-RSTP	Obligation	-565,700		
	02/28/1994	33S0-3041-RSTP	Obligation	565,700		
	02/28/1994	33C0-3041-RSTP	Obligation	64,886		
	03/31/1996	33C0-3041-RSTP	Obligation	77,963		
Total Obligated:		-422,850	_		0	0
Total Obligated: Total Encumbered:		-422,630 477,635	Total:	-422,850	0	0
Total Expended:		477,635				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER		00/01/1000				
JI, I IIVAL VOOTILIK		Upland (5147)				
STPLG-5147(002)		8th Ar @ San Antonio A	Ave			
08-197434	'					
PR018595						
111010000	09/30/1992	33S0-3041-RSTP	Obligation	-150,000		
Total Obligated		-150,000	_		0	0
Total Obligated: Total Encumbered:		150,000	Total:	-150,000	0	0
		0				
Total Expended:		04/15/1999				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO		•				
STPL-5147(003)		Upland (5147) Citywide Dev. bicycle/p	.ed			
08-197714		Citywide Dev. bicycle/p	cu.			
PR017506						
FR017500	05/04/4000	0000 0044 DOTD	Oblination	400.000		
	05/31/1993	33C0-3041-RSTP	Obligation	-100,000	_	_
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
STPL-5147(004)		Upland (5147)				
PR017507						
FN01/30/	07/04/4000	2200 2044 DOTD	Obligation	220.000		
	07/31/1993	33S0-3041-RSTP	Obligation	-230,000		
	12/31/1993	33S0-3041-RSTP	Obligation	730		
	02/28/1994	33C0-3041-RSTP	Obligation	26,297		
	02/28/1994	33S0-3041-RSTP	Obligation	229,270		
	02/28/1994	33C0-3041-RSTP	Obligation	-229,270		
	06/30/1995	33C0-3041-RSTP	Obligation	13,910		
Nata: All	د د جیامی	Hability and the Charles				
Note: All negative Office of Local Prog		liability against balance	es. 10:28:20	05/15/2002		Page 967
Onice of Local Prog	namo istp_d	л.п.Х	10.20.20	03/13/2002		Page 967

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,062	Total:	-189,062	0	0
Total Encumbered:		213,541	rotai.	.00,00=	•	•
Total Expended:		213,541				
Date of Last Activity:		06/30/1995				
9I, FINAL VOUCHER I	PAID					
		Chino (5188)				
STPLN-5188(002)						
PR019340						
	09/30/1992	33S0-3041-RSTP	Obligation	-170,000		
	02/28/1994	33S0-3041-RSTP	Obligation	19,499		
	05/31/1994	33S0-3041-RSTP	Obligation	-231,971		
	01/31/1995	33C0-3041-RSTP	Obligation	-382,472		
	01/31/1995	33S0-3041-RSTP	Obligation	382,472		
	08/31/1996	33C0-3041-RSTP	Obligation	38,466		
Total Obligated:		-344,005	Total:	-344,005	0	0
Total Encumbered:		389,575	i Otal.	311,000	ŭ	ŭ
Total Expended:		389,575				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I						
		Chino (5188)				
STPL-5188(003)		Schaefer Ave - Oaks to	Ramona			
08-197454						
PR017561						
	09/30/1992	33C0-3041-RSTP	Obligation	-253,195		
	11/30/1993	33C0-3041-RSTP	Obligation	-63,645		
	08/31/1996	33C0-3041-RSTP	Obligation	1,280		
Total Obligated:		-315,559	Total:	-315,559	0	0
Total Encumbered:		315,560	rotai.	,		
Total Expended:		315,560				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I	PAID					
		Chino (5188)				
STPL-5188(005)		Citywide Van Purchase	& Rideshare			
08-197894						
PR017562						
	08/31/1993	33S0-3041-RSTP	Obligation	-63,000		
	02/28/1994	33S0-3041-RSTP	Obligation	7,226		
	06/30/1994	33S0-3041-RSTP	Obligation	55,774		
	06/30/1994	33C0-3041-RSTP	Obligation	-55,774		
Total Obligated:		-55,774	Total:	-55,774	0	0
Total Encumbered:		63,000	i Otal.	,	· ·	J
Total Expended:		26,076				
Date of Last Activity:		11/02/2000				
		TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardi		Fransportation Commis Chino (5188)	ssion (6148)			
CMLG-5188(017) 08-924700 0820010113		Mountain Avenue from Signal timing coordinati		-	io to 21st Street i	n Upland
PR071180	03/28/2002	Q400-6099-CMAQ	Obligation	-100,000	-100,000	Name
Total Obligated: Total Encumbered: Total Expended:	03/20/2002	-100,000 100,000 0 05/03/2002	Total:	-100,000	-100,000	New1 0
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN					
,		Rialto (5205)				
STPL-5205(007) 08-924702 08SBD4312 PR071184		Pepper Avenue from Sh Road extension	irley Bright Road to	SR 210 approxima	ately 2,500 feet no	orth
	03/28/2002	Q230-3069-RSTP	Obligation	-208,045	-208,045	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-208,045 208,045 0 04/10/2002	Total:	-208,045	-208,045	0
4A, PROJECT AUTHO	RIZATION (IN					
STPL-5220(001) 08-955709 08SBD31814 PR017593	-	Needles (5220) K Street to Needles Hig Road rehabilitation	hway			
	11/30/1994	33D0-RSTP	Obligation	-29,215		
	04/19/2001	Q240-RSTP	Obligation	-265,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-294,215 294,215 0 12/07/2001	Total:	-294,215	0	0
4A, PROJECT AUTHO		-				
CML-5298(002)		Barstow (5298) Purchase 3 passenger	ouses			
PR001775						
	08/31/1994	3AZ0-6099-CMAQ	Obligation	-212,052		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-212,052 0 0 08/31/1994 R ANALYSIS FROM FEDE	Total:	-212,052	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
	no County 1	Transportation Commis	sion (6148)			
	•	Barstow (5298)	,			
CML-5298(003)		IN THE CITY OF BARS	TOW			
08-955772		FTA TRANSFER-CA-18	-X013			
PR001776						
	06/30/1995	3AZ0-6099-CMAQ	Obligation	-357,580		
Total Obligated:		-357,580	Total:	-357,580	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1995				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
OM 5000(000)		Barstow (5298)				
CML-5298(006) 08-924137		CITY OF BARSTOW Miscellaneous - Other				
08PPNO31537		Miscellaneous - Other				
PR001777						
11001777	11/30/1996	3AZ0-6099-CMAQ	Obligation	-81,700		
Total Obligated:		-81,700	· ·	-81,700	0	0
Total Obligated: Total Encumbered:		0	Total:	-01,700	U	U
Total Expended:		0				
Date of Last Activity:		11/30/1996				
•		R ANALYSIS FROM FEDE	RAL AID.			
		Barstow (5298)				
STPL-5298(007)		West Main Street - SR-	58 Interchange to W	oodhill Ave.		
08-924189		Reconstruct 4 lanes and	d add shoulders			
08SBD43200						
PR051682						
	07/08/1998	33D0-RSTP	Obligation	-704,504		
	10/28/1998	33D0-RSTP	Obligation	39,171		
	02/15/2000	33D0-RSTP	Obligation	66,222		
Total Obligated:		-599,110	Total:	-599,110	0	0
Total Encumbered:		599,110				
Total Expended:		599,110				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER I	PAID					
 		Barstow (5298)				
CML-5298(008)		IN THE CITY OF BARS	IOW- CA-18-X016			
08-924275		Bus Purchase				
08N/A						
PR050900	05/22/4000	2470 6000 0440	Obligation	104 700		
	05/22/1998		Obligation	-194,700		
	05/28/1998		Obligation	-194,700		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	194,700		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-194,700	Total:	-194,700	0	0
Total Encumbered:		0	i otai.		· ·	•
Total Expended:		0				
Date of Last Activity:		05/28/1998				
7S, WAITING FINANC	AL VOUCHE	R ANALYSIS FROM FE	DERAL AID.			
		Barstow (5298)				
CML-5298(009)		IN THE CITY OF BAF	RSTOW			
08-924391		Van Purchase				
05N/A						
PR058223						
	07/22/1999	QC10-6099-CMA	Obligation	-88,500		
Total Obligated:		-88,500	Total:	-88,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/22/1999				
7S, WAITING FINANC	AL VOUCHE	R ANALYSIS FROM FE	DERAL AID.			
		Barstow (5298)				
CML-5298(010)		IN THE CITY OF BAF	RSTOW			
08-924393		Van Purchase				
05N/A						
PR058224						
	07/22/1999	QC10-6099-CMA	Obligation	-187,620		
Total Obligated:		-187,620	Total:	-187,620	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/22/1999				
7S, WAITING FINANC	AL VOUCHE	R ANALYSIS FROM FE	DERAL AID.			
		Barstow (5298)				
STPL-5298(012)		Harvey House Interm				
08-924412		Restoration of Transi	t Station			
08SBD31870						
PR059028						
	09/07/1999	Q240-RSTP	Obligation	-1,000,000		
	12/13/1999	Q240-RSTP	Obligation	118,376		
	02/05/2001	Q240-RSTP	Obligation	-24,289		
Total Obligated:		-905,913	Total:	-905,913	0	0
Total Encumbered:		905,914				
Total Expended:		905,914				
Date of Last Activity:		02/13/2001				
9I, FINAL VOUCHER F	PAID					
		Barstow (5298)				
STPL-5298(013)		-	on West Main St500	D' E/O Western Dr.	to SR-58	
08-924446		Reconstruct 4 Lanes	and add shoulders			
08SBD43200						
08SBD43200 PR062835	07/26/2000	Q240-RSTP	Obligation	-533,890		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-533,890	Total:	-533,890	0	0
Total Encumbered:		491,938				
Total Expended:		491,938				
Date of Last Activity:		01/11/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Barstow (5298)				
CML-5298(017)		100 Sandstone Court at t		er of West Main Stre	et and Sandstor	ne Court
08-924658		Install CNG/LNG refuelin	g station			
08200058						
PR067826						
	07/30/2001	Q400-6099-CMAQ	Obligation	-103,624		
Total Obligated:		-103,624	Total:	-103,624	0	0
Total Encumbered:		0		,		
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHO		NITIATED).				
•	•	Fontana (5307)				
STPLG-5307(001)		Citrus @ Valley				
08-197414		om do @ vanoy				
PR018613						
11010010	09/30/1992	3AC0-RSTP	Obligation	-146,800		
			-			
	05/31/1993	33S0-3069-RSTP	Obligation	-146,800		
	05/31/1993	3AC0-RSTP	Obligation	146,800		
	03/31/1994	33S0-3069-RSTP	Obligation	146,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The to	tal federal funds on	this project from this	program and MP	O/RTPA are ZERO
Total Expended:		0 Total o	bligated amounts r	eflect other federal pr	ograms.	
Date of Last Activity:		03/31/1994				
1B, CANCELLED - PF	OJECT REVI	EWED.				
		Fontana (5307)				
STPLG-5307(002)		Citrus @ Hawthorne				
08-197424						
PR018614						
	09/30/1992	33S0-3069-RSTP	Obligation	-123,000		
	06/30/1993	33S0-3069-RSTP	Obligation	44,525		
	03/31/1994	33S0-3069-RSTP	Obligation	-12,150		
	02/28/1995	33S0-3069-RSTP	Obligation	4,374		
Talal Oldrandad			_		0	•
Total Obligated:		-86,250	Total:	-86,250	0	0
Total Encumbered:		86,251				
Total Expended:		86,251				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER I	PAID					
		Fontana (5307)				
STPLNG-5307(004 08-411094 PR019562	4)	Sierra Ave @ Miller Ave.				
· ·		Sierra Ave @ Miller Ave.	Obligation	165.000		
08-411094	06/30/1994	Sierra Ave @ Miller Ave. 33S0-3069-RSTP	Obligation	-165,000		
08-411094		Sierra Ave @ Miller Ave.	Obligation Obligation	-165,000 -36,860		
08-411094 PR019562	06/30/1994 11/30/1994	Sierra Ave @ Miller Ave. 33S0-3069-RSTP 33S0-3069-RSTP	Obligation			
08-411094 PR019562	06/30/1994 11/30/1994 values are a	Sierra Ave @ Miller Ave. 33S0-3069-RSTP 33S0-3069-RSTP a liability against balances	Obligation			Page 972

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardir	o County	Transportation Commiss	sion (6148)			
		Fontana (5307)				
STPLNG-5307(004)	Sierra Ave @ Miller Ave.				
PR019562						
	08/31/1996	33S0-3069-RSTP	Obligation	20,969		
Total Obligated:		-180,890	Total:	-180,890	0	0
Total Encumbered:		180,891				
Total Expended:		180,891				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER P	AID					
HP21STPL-5307(00	05)	Caltrans (6208) IN SAN BERNARDINO C AVENUE O/C	COUNTY, IN FONT	ANA ON I-10 FROM	0.2 MILE EAST	OF SIERRA
00 040001		Road Reconstruction				
08SBD41247 PR062946		Trodd Treconstituction				
	08/16/2000	33C0-3069-RSTP	Obligation	-1,130,461		
	08/15/2000	Q230-3069-RSTP	Obligation	-5,869,539		
Total Obligated:		-11,722,117	Total:	-7,000,000	0	0
Total Encumbered:		14,500,000	rotai.	.,000,000	•	· ·
Total Expended:		7,660,039				
Date of Last Activity:		01/10/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Montclair (5326)				
STPLN-5326(001) 08-197214 PR019379		Central Ave - Moreno to	San Bernardino			
	05/02/1992	33C0-3041-RSTP	Obligation	-350,000		
	12/31/1992		Obligation	25,275		
	07/31/1993		Obligation	-95,290		
	02/28/1995		Obligation	287		
Total Obligated:		-419,727		-419,727	0	0
Total Encumbered:		419,727	Total:	- 13,121	U	U
Total Expended:		419,727				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER P	AID					
•		Montclair (5326)				
CML-5326(002) 08-197394 PR001783		Monte Vista Avenue-ATS	SFRR to SPRR			
	09/30/1992	3200-6098-CMAQ	Obligation	-4,200,000		
	12/31/1993		Obligation	628,328		
			-			
	05/31/1996 06/07/2000		Obligation Obligation	-240,429 65,552		
		3 / I I I - D I I W X - L I \/ I A ()				

District/MPO/				STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-3,746,548	Total:	-3,746,548	0	0
Total Encumbered:		4,231,954				
Total Expended:		4,231,954				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER I	PAID					
		Victorville (5380)				
STPL-5380(001) 08-197464		Green Tree Blvd - Yates	to Dean			
PR017722						
	09/30/1992	3AA0-RSTP	Obligation	-832,182		
	01/31/1993	3AA0-RSTP	Obligation	-11,739		
	02/28/1995	3AA0-RSTP	Obligation	100,230		
T. C. LOUIS . C. J.			-		0	
Total Obligated:		-743,690 743,600	Total:	-743,690	0	0
Total Encumbered:		743,690 743,690				
Total Expended: Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER I		03/01/1990				
oi, i iivae voooneiki	AID	Victorville (5380)				
STPLN-5380(002)		7th St - Green Tree to V	ictor			
08-197914		Tar of Green free to V	10101			
PR019398						
	07/31/1993	33D0-RSTP	Obligation	-256,737		
	07/31/1994	33D0-RSTP	Obligation	-916,286		
	10/02/1995	33D0-RSTP	Obligation	-107,466		
			•			
T / 1 O ! !! / 1	11/30/1996		Obligation	158,389		
Total Obligated:		-1,122,099	Total:	-1,122,099	0	0
Total Encumbered:		1,122,099				
Total Expended:		1,122,099 11/30/1996				
Date of Last Activity: 9I, FINAL VOUCHER I		11/30/1990				
31, I IIVAL VOUCILIK I	AID	Victorville (5380)				
CML-5380(003)		Citywide 6 Bus-Purchase	e			
		,	-			
PR001792						
	03/31/1993	3AZ0-6099-CMAQ	Obligation	-552,000		
Total Obligated:		-552,000	Total:	-552,000	0	0
Total Encumbered:		0	i otai.	,		
Total Expended:		0				
Date of Last Activity:		03/31/1993				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDER	RAL AID.			
		Victorville (5380)				
CML-5380(004)		IN THE CITY OF VICTO			NS CENTER BET	WEEN "D" ST &
08-955761		ATSF RR AND BETWEE CONSTRUCT TRANSIT				
080832229		CONSTRUCT TRANSII	CENTER PACILIT	ı		
PR001793						
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.4/0.0/4.00=	2200 6000 CMAC	Obligation	-30,985		
11001700	04/30/1995	3200-6099-CMAQ	Obligation	-30,303		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	to UA
District 08			. (04.40)			
MPO: San Bernardi	-	ransportation Commis	ssion (6148)			
CML-5380(004)		Victorville (5380) IN THE CITY OF VICTO ATSF RR AND BETWE CONSTRUCT TRANSI	EN 4TH ST & 6TH S	ST.	NS CENTER BETV	VEEN "D" ST &
080832229			I OLIVILITI MOILIT	•		
PR001793						
	01/31/1997	3200-6099-CMAQ	Obligation	66,397		
	06/29/1998	3200-6099-CMAQ	Obligation	-1,238,534		
	09/09/1999	3200-6099-CMAQ	Obligation	-96,450		
Total Obligated:		-2,047,650	Total:	-2,047,650	0	0
Total Encumbered:		2,312,945	i Otal.	2,017,000	· ·	ŭ
Total Expended:		2,080,002				
Date of Last Activity:		06/01/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Victorville (5380)				
CML-5380(005)		IN THE CITY OF VICTO	DRVILLE IN THE VI	CTOR VALLEY TR	ANSIT AREA	
08-955783		REPLACE TWELVE(12) PARATRANSIT V	EHICLES		
PR001794						
	06/30/1995	3AZ0-6099-CMAQ	Obligation	-529,230		
	08/31/1995	3AZ0-6099-CMAQ	Obligation	-663,750		
Total Obligated:		-1,192,980	Total:	-1,192,980	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/31/1995				
7S, WAITING FINANC		R ANALYSIS FROM FEDE	RAL AID.			
0. H. =000(000)		Victorville (5380)				
CML-5380(006)		IN VICTORVILLE WITH Van Purchase	THE VICTOR VAL	LEY IRANSII - FI	A TRANSFER	
08-924121 0841074		van Purchase				
PR001795						
11001795	10/31/1996	3AZ0-6099-CMAQ	Obligation	-639,270		
Total Obligated	10/31/1990	-639,270	_		0	0
Total Obligated: Total Encumbered:		-039,270	Total:	-639,270	0	0
Total Expended:		0				
Date of Last Activity:		10/31/1996				
9I, FINAL VOUCHER F						
		Victorville (5380)				
STPL-5380(011) 08-924361 08SBD88111 PR054900		In the City of Victorville Roadway Rehabilitation		ighway from I-15 to	o Air Base Rd.	
11.001.000	01/28/1999	33C0-3069-RSTP	Obligation	-415,658		
	06/30/1999	33C0-3069-RSTP	Obligation	-10,000		
	04/17/2000	33C0-3069-RSTP	Obligation	10,000		
	0 4 /1//2000	3300-3008-K31F	Obligation	10,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-415,658	Total:	-415,658	0	0
Total Encumbered:		415,658	i otal.	7,		
Total Expended:		415,658				
Date of Last Activity:		02/16/2001				
9I, FINAL VOUCHER						
		Victorville (5380)				
CML-5380(014)		City Corporation Yard at	t 14177 McArt Road			
08-924579		Install CNG refueling sta				
08200070		J				
PR064141						
	11/29/2000	Q400-6099-CMAQ	Obligation	-44,265		
	03/19/2002		Obligation	-486,915	-486,915	Now
Tatal Obligated			•			New'
Total Obligated:		-531,180 -531,180	Total:	-531,180	-486,915	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:		03/25/2002				
4A, PROJECT AUTHO	DRIZATION (II	•				
		Victorville (5380)				
CML-5380(018)		Various locations - stree	et sweepers			
08-924630		CNG Street Sweepers				
08200110						
PR066248						
	05/14/2001	Q400-6099-CMAQ	Obligation	-256,000		
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:	:	256,000				
Total Expended:		0				
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHO	ORIZATION (I	NITIATED).				
		Loma Linda (5407)				
CML-5407(002)		Anderson Street/Tippec	anoe Avenue from U	Jniversity Avenue t	o Hospitality Lane	
08-924661		Interconnect signals				
08200073						
08200073 PR068682						
	09/04/2001	Q400-6099-CMAQ	Obligation	-12.394		
PR068682	09/04/2001		Obligation	-12,394 -12,394	0	0
PR068682 Total Obligated:		-12,394	Obligation Total:	-12,394 -12,394	0	0
PR068682 Total Obligated: Total Encumbered:	:	-12,394 0	_	,	0	0
PR068682 Total Obligated: Total Encumbered: Total Expended:	:	-12,394 0 0	_	,	0	0
PR068682 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-12,394 0 0 0 09/04/2001	_	,	0	0
PR068682 Total Obligated: Total Encumbered: Total Expended:		-12,394 0 0 0 09/04/2001 NITIATED).	_	,	0	0
PR068682 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-12,394 0 0 09/04/2001 NITIATED). Adelanto (5408)	Total:	-12,394		
PR068682 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5408(003)		-12,394 0 0 09/04/2001 NITIATED). Adelanto (5408) In the City of Adelanlo o	Total:	-12,394		
PR068682 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-12,394 0 0 09/04/2001 NITIATED). Adelanto (5408) In the City of Adelanlo o	Total:	-12,394		
PR068682 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5408(003) 08-924471	DRIZATION (II	-12,394 0 0 09/04/2001 NITIATED). Adelanto (5408) In the City of Adelanlo o Rd Road Rehabilitation	Total:	-12,394		
PR068682 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5408(003)	DRIZATION (II	-12,394 0 0 09/04/2001 NITIATED). Adelanto (5408) In the City of Adelanlo o Rd Road Rehabilitation	Total:	-12,394		
PR068682 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5408(003) 08-924471 08SBD990302, 08	DRIZATION (II	-12,394 0 0 09/04/2001 NITIATED). Adelanto (5408) In the City of Adelanlo o Rd Road Rehabilitation	Total:	-12,394		
PR068682 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5408(003) 08-924471 08SBD990302, 08	DRIZATION (II	-12,394 0 0 09/04/2001 NITIATED). Adelanto (5408) In the City of Adelanlo o Rd Road Rehabilitation	Total:	-12,394 ase Rd to US 395,		
PR068682 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5408(003) 08-924471 08SBD990302, 08	DRIZATION (III SSBD990303	-12,394 0 0 09/04/2001 NITIATED). Adelanto (5408) In the City of Adelanlo o Rd Road Rehabilitation 33D0-RSTP Q240-RSTP	Total: on Adelanto Rd: Airba	-12,394 ase Rd to US 395,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-648,999	Total:	-648,999	0	0
Total Encumbered:		649,000				
Total Expended:		649,000				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER I						
STPLN-5420(001)		Rancho Cucamono Haven Ave - Fourth				
08-197193 PR019403		navell Ave - Foultil	St to Footiiii			
	05/02/1992	33C0-3041-RSTP	Obligation	-918,941		
	01/31/1993	33C0-3041-RSTP	-	76,509		
	08/31/1995	33C0-3041-RSTP	-	79,373		
Total Obligated:		-763,058	Total:	-763,058	0	0
Total Encumbered:		763,058	Total.	700,000	ŭ	· ·
Total Expended:		763,058				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER I						
		Rancho Cucamong	ja (5420)			
STPL-5420(002)		Haven Blvd-Civic Ce	enter to Foothill			
08-197514						
PR017764						
	12/02/1992	33C0-3041-RSTP	· ·	-18,591		
	12/31/1992	33C0-3041-RSTP	Obligation	-327,561		
	05/31/1993	33C0-3041-RSTP	Obligation	12,071		
	12/07/2000	33C0-3041-RSTP	Obligation	14,696		
Total Obligated:		-319,384	Total:	-319,384	0	0
Total Encumbered:		319,384				
Total Expended:		319,384				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER I						
OTDL 7 5404(000)		Grand Terrace (542	21)			
STPLZ-5421(002) 0877SCAG009 PR052540						
1 11002010	08/27/1998	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	4,426		
	07/22/1999	33D0-RSTP	Obligation	-44,260		
	07/27/1999	33D0-RSTP	Obligation	44,260		
Total Obligated:		-70,824	•	0	0	0
Total Encumbered:			Total: he total federal funds on			
Total Expended:			otal obligated amounts r			O/KIFA ale ZEK
Date of Last Activity:		01/26/2001	otal obligated alliounts i	chect other reactar p	rogramo.	
•			ONE OR MORE INVOICE	S.		
		Big Bear Lake (542				
CML-5426(001) 			•			
PR001813			_			
	12/31/1992	3AZ0-6098-CMA0	Q Obligation	-224,000		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		0		·		
Total Expended:		0				
Date of Last Activity:		12/31/1992				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM F	EDERAL AID.			
		Big Bear Lake (542	6)			
STPL-5426(004)		In the City of Big Be	ar Lake at various location	ons		
08-924467		Road Rehabilitation				
08SBD990301						
PR059878						
	11/30/1999	Q240-RSTP	Obligation	-35,412		
	05/09/2000	Q240-RSTP	Obligation	-271,588		
	03/15/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-306,999	Total:	-306,999	0	0
Total Encumbered:		307,000	i Otai.	000,000	· ·	ŭ
Total Expended:		307,000				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER I						
		Big Bear Lake (542	(6)			
STPL-5426(005)		Various collector str	,			
08-924617		Road rehabilitation				
08SBD990301						
PR065396						
	03/16/2001	Q240-RSTP	Obligation	-350,000		
Total Obligated:		-350,000		-350,000	0	0
Total Encumbered:		350,000	Total:	-330,000	U	U
Total Expended:		350,000				
Date of Last Activity:		11/13/2001				
7F, FINANCIAL ADJU						
71 , I IIVANOIAL ADOO	OTHILIT COL	Twentynine Palms	(EAA0)			
STPL-5448(001)		•	(3446) VENTYNINE PALMS ON	ADORE RD: SR	62 TO TWO MILE F	אס
08-924265			STING 4 LANE ROADW		02 TO TWO WILL I	ND.
08SCAG #30		KENADILITATE EXI	OTING 4 LANE ROADN	A1		
PR050387						
1 11000001	04/27/1998	33D0-RSTP	Obligation	-730,000		
Total Obligated:		-730,000	_	-730,000	0	0
Total Encumbered:		730,000	Total:	-7 30,000	U	U
Total Expended:		730,000				
Date of Last Activity:		04/16/2002				
7G, SENT TO FEDERA		04/10/2002				
. O, OLINI TO I LDEN	- AID OIIII.	Twontynina Balma	(5449)			
STPL-5448(003)		Twentynine Palms	wo Mile Road to Amboy	Poad		
08-924693		Road rehabilitation	WO WITE ROAU TO ATTIDOY	Noau		
08SBD41430		Noau renavilitation				
PR070963						
LV010909	03/09/2002	0240 DOTD	Ohliaatiaa	000.000	900 000	
	03/08/2002	Q240-RSTP	Obligation	-800,000	-800,000	New1

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-800,000	Total:	-800,000	-800,000	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:		03/25/2002				
4A, PROJECT AUTHO	RIZATION (IN					
		Highland (5449)	_			
STPLG-5449(001)		9th St and Lankershim	Ave			
08-197474						
PR018624						
	09/30/1992	33S0-3069-RSTP	Obligation	-210,000		
	11/30/1993	33S0-3069-RSTP	Obligation	35,650		
	08/31/1995	33S0-3069-RSTP	Obligation	7,655		
Total Obligated:		-166,694	Total:	-166,694	0	0
Total Encumbered:		166,695				
Total Expended:		166,695				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER I	PAID					
		Hesperia (5452)				
STPL-5452(002)		City of Hesperia on Hes	speria Road-Mesa S	treet to Donert Stre	et	
08-924149		Road Reconstruction				
08SBD031297						
PR017800						
	03/31/1997	33D0-RSTP	Obligation	-1,150,890		
	06/30/1997	33D0-RSTP	Obligation	491,513		
	05/13/1998	33D0-RSTP	Obligation	16,028		
Total Obligated:		-643,348	Total:	-643,348	0	0
Total Encumbered:		643,349	i Otai.	0 10,0 10	· ·	ŭ
Total Expended:		643,349				
Date of Last Activity:		05/13/1998				
9I, FINAL VOUCHER I						
		Hesperia (5452)				
STPL-5452(003)		In the City of Hesperia	on Hesperia Rd - Yu	cca St to Mesa St.		
08-924209		Reconstruction				
08SBD41136						
PR017801						
	11/30/1997	33D0-RSTP	Obligation	-1,798,044		
	03/28/1998	33D0-RSTP	Obligation	-102,429		
	10/18/1999	33D0-RSTP	Obligation	112,343		
Tatal Obligated	10/10/1999		_		0	0
Total Obligated: Total Encumbered:		-1,788,129 1,788,120	Total:	-1,788,129	0	0
		1,788,130 1,788,130				
Total Expended:		10/18/1999				
Date of Last Activity: 9I, FINAL VOUCHER I		10/10/1999				
JI, FINAL VOUCHER	עוט	Heenerie (F450)				
CML 5452(004)		Hesperia (5452)	n St. Manla Ava ta "	Ι" Δνο		
CML-5452(004) 08-924221		City of Hesperia on Mai Turning Lane	ıı ət- mapie Ave to	ı AVE		
08-924221 08SBD32231		running Lane				
DD054402						

Note: All negative values are a liability against balances.

PR054482

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 08							
MPO: San Bernardi	no County 1	Fransportation Commis	ssion (6148)				
		Hesperia (5452)					
CML-5452(004)		City of Hesperia on Mai Turning Lane	n St- Maple Ave to "I	l" Ave			
08SBD32231		•					
PR054482							
	12/23/1998	3200-6099-CMAQ	Obligation	-7,434			
	11/18/1999	3200-6099-CMAQ	Obligation	-177,566			
	02/07/2002	3200-6099-CMAQ	Obligation	29,526	29,526		
Total Obligated:		-155,473	Total:	-155,473	29,526	0	
Total Encumbered:		155,474	i otali.	•	,		
Total Expended:		155,474					
Date of Last Activity:		02/07/2002					
9I, FINAL VOUCHER F	PAID						
		Hesperia (5452)					
CML-5452(005)		In the City of Hesperia	on the S/W Corner o	f SR 395 and Josh	nua St		
08-924295		Park and ride transfer fa					
08SBD41107							
PR051500							
	06/30/1998	3200-6099-CMAQ	Obligation	-42,096			
	10/28/2000	Q400-6099-CMAQ	Obligation	-241,904			
Total Obligated:		-384,700	Total:	-284,000	0	0	
Total Encumbered:		390,154	i otai.	201,000	· ·	Ü	
Total Expended:		0					
Date of Last Activity:		04/11/2002					
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
	•	Hesperia (5452)					
STPL-5452(007)		In the City of Hesperia	on "I" Avenue from R	anchero Road to I	Bangor Avenue		
08-924451		Overlay			3		
08980106		,					
PR061292							
	03/23/2000	33C0-3069-RSTP	Obligation	-477,000			
Total Obligated:		-477,000	Total:	-477,000	0	0	
Total Encumbered:		477,000	i otai:	-711,000	U	J	
Total Expended:		0					
Date of Last Activity:		03/27/2000					
4A, PROJECT AUTHO	RIZATION (IN						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Apple Valley (5453)					
STPL-5453(001)		IN THE CITY OF APPLI	E VALLEY ON YUCO	CA LOMA ROAD F	ROM APPI F VAI	LLEY ROAD TO	
J J		NAVAJO ROAD	, 014 1000	C 2011, (1(0) ID 1			
, ,			VERLAY ROADWAY	,			
08-924063		KEHABII HA HON & OV					
08-924063		REHABILITATION & OV					
08-924063 08924063L		REHABILITATION & OV					
08-924063 08924063L PR017802	05/31/1006			-956 288			
08-924063 08924063L PR017802	05/31/1996	33D0-RSTP	Obligation	-956,288			
08-924063 08924063L PR017802	05/31/1996 09/30/1996 06/30/1997			-956,288 246,840 91,377			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-618,070	Total:	-618,070	0	0
Total Encumbered:		618,071	Total.	010,070	· ·	ŭ
Total Expended:		618,071				
Date of Last Activity:		06/30/1997				
8H, FINAL VOUCHER						
		Apple Valley (5453)				
STPL-5453(002)		IN THE TOWN OF APP	LE VALLEY AT VA	RIOUS LOCATIONS		
08-924155		REHABILITATION				
08SBD03116, 08S PR017803	BD31105, 0	8SBD31925, 08SBD319	26, 08SBD31927			
	04/30/1997	33D0-RSTP	Obligation	-1,470,239		
	07/31/1997	33D0-RSTP	Obligation	418,316		
	06/19/1998	33D0-RSTP	Obligation	160,301		
Total Obligated:		-891,621	Total:	-891,621	0	0
Total Encumbered:		891,622	rotai.	,		
Total Expended:		891,622				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I	PAID					
		Apple Valley (5453)				
STPL-5453(003)		In the Town of Apple Va	alley on Thunderbird	d Rd: Central Rd to A	ztec Rd and on	Bell Mountain R
08-924333		Waalew Rd to I-15.				
		Rehabilitate/Overlay pa	vement			
08SBD55007, 08S PR053660	BD55013					
	04/29/1999	34B0-3069-RSTP	Obligation			-835,000
	03/09/2000	34B0-3069-RSTP	Obligation			10,519
Total Obligated:		-824,480	Total:	0	0	-824,480
Total Encumbered:		824,480				
Total Expended:		824,480				
Date of Last Activity:		03/09/2000				
9I, FINAL VOUCHER I	PAID					
		Apple Valley (5453)				
STPL-5453(005)		In the Town of Apple Va	•	Rd and Sitting Bull F	Rd.	
08-924401		Roadway Rehabilitation	1			
08980102, 089801	03					
PR057541						
	06/28/1999	34B0-3069-RSTP	Obligation			-230,000
	02/09/2001	34B0-3069-RSTP	Obligation			2,454
Total Obligated:		-227,545	Total:	0	0	-227,545
Total Encumbered:		227,545				
Total Expended:		227,545				
Date of Last Activity:		02/09/2001				
9I, FINAL VOUCHER I	PAID					
ON 1 5 (50 (200)		Apple Valley (5453)	. 10			
CML-5453(006)		Intersection of SR 18 a				
08-924622 08SBD55001		New intersection & inte	rconnect signals			

Note: All negative values are a liability against balances.

08SBD55001 PR068641

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
	no County 1	Fransportation Commis	ssion (6148)			
	_	Apple Valley (5453)				
CML-5453(006)		Intersection of SR 18 ar				
00000055004		New intersection & inter	connect signals			
08SBD55001 PR068641						
FR000041	09/07/2001	Q400-6099-CMAQ	Obligation	-900,000		
Total Obligated:		-900,000	_	-900,000	0	0
Total Encumbered:		900,000	Total:	-900,000	U	U
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Yucaipa (5457)				
STPLG-5457(001)		Yucaipa Blvd. @ Ave. E				
08-197654						
PR018625						
	07/31/1993	33S0-3069-RSTP	Obligation	-125,000		
	06/30/1995	33S0-3069-RSTP	Obligation	10,423		
	11/30/1997	33S0-3069-RSTP	Obligation	6,100		
Total Obligated:		-108,476	Total:	-108,476	0	0
Total Encumbered:		108,476				
Total Expended:		108,476				
Date of Last Activity: 9I, FINAL VOUCHER I		11/30/1997				
91, FINAL VOUCHER I	PAID	Verse Valley (F4CC)				
CML-5466(001)		Yucca Valley (5466) IN YUCCA VALLEY AT	THE SR 62 WEST	END PARK AND E	PIDE LOT	
08-955840		PARK AND RIDE	THE SIX OZ WEST	LIND I AIRICAIND IS	ADE LOT	
08N/A						
PR001834						
	01/31/1996	3200-6099-CMAQ	Obligation	-3,002		
	07/31/1996	3200-6099-CMAQ	Obligation	-30,032		
	04/30/1997	3200-6099-CMAQ	Obligation	33,034		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The to	otal federal funds on	this project from th	is program and MI	PO/RTPA are ZERO
Total Expended:			obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		04/30/1997				
1B, CANCELLED - PR	OJECT REVI					
O. II. = 400/000		Yucca Valley (5466)	–	14 6.1		
CML-5466(002)		In Yucca Valley at Vario		n Wide		
08-924091		Bicycle Related - Other				
08SBD-32262 PR001835						
1-1700 1099	10/21/1007	3300 6000 CMAC	Obligation	24 700		
	10/31/1997	3200-6099-CMAQ	Obligation	-24,788		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-24,788	Total:	-24,788	0	0
Total Encumbered:		28,000	rotai.	,. 55	· ·	•
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5466(004) 08-924278 0808-59041 PR051086		Yucca Valley (5466) IN THE CITY OF YUCC OVERLAY AND REHA			;	
	06/29/1998	35B0-3069-RSTP	Obligation	-64,626		
	03/05/1999	35B0-3069-RSTP	Obligation	-492,374		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-557,000 557,000 557,000 10/29/1999	Total:	-557,000	0	0
	,,,,,	Yucca Valley (5466)				
STPLN-5466(005) 08-924279 0831823 PR051088		IN THE CITY OF YUCC INSTALL TRAFFIC SIG		NEERTOWN ROAI	D @ SR 62	
	06/29/1998	35B0-3069-RSTP	Obligation	-37,182		
	08/02/1999	35B0-3069-RSTP	Obligation	-146,818		
	12/13/1999	35B0-3069-RSTP	Obligation	10,128		
	01/24/2001	35B0-3069-RSTP	Obligation	11,682		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-162,189 162,189 162,189 01/24/2001	Total:	-162,189	0	0
		Yucca Valley (5466)				
STPLN-5466(006) 08-924280 0831503 PR051089		IN THE CITY OF YUCC INSTALL TRAFFIC SIG		LON AVENUE @ \$	SR62	
	06/28/1998	35B0-3069-RSTP	Obligation	-37,182		
	08/14/2001	Q240-RSTP	Obligation	-121,818		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-159,000 159,000 18,859 08/29/2001	Total:	-159,000	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
STPL-5466(007) 08-924281		Yucca Valley (5466) IN YUCCA VALLEY ON PAVEMENT REHABILI		:: SR 247 TO PION	IEERTOWN RD	

Note: All negative values are a liability against balances.

08SBD-31825 PR051230

EA/TIP ID Date Code Type to OA OA Amnt District 08 MPO: San Bernardino County Transportation Commission (6148) Yucca Valley (5466) STPL-5466(007) IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD PAVEMENT REHABILITATION 08SBD-31825 PR051230	to OA
MPO: San Bernardino County Transportation Commission (6148) Yucca Valley (5466) STPL-5466(007) IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD PAVEMENT REHABILITATION 08SBD-31825	
Yucca Valley (5466) STPL-5466(007) IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD PAVEMENT REHABILITATION 08SBD-31825	
STPL-5466(007) IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD PAVEMENT REHABILITATION 08SBD-31825	
PAVEMENT REHABILITATION 08SBD-31825	
PR051230	
06/29/1998 34B0-3069-RSTP Obligation	-8,853
05/06/1999 34B0-3069-RSTP Obligation	-138,147
08/23/1999 34B0-3069-RSTP Obligation	1
04/19/2001 34B0-3069-RSTP Obligation	28,142
Total Obligated: -118,856 Total: 0 0	-118,856
Total Encumbered: 118,857	
Total Expended: 118,857	
Date of Last Activity: 04/19/2001	
9I, FINAL VOUCHER PAID	
Yucca Valley (5466)	
CML-5466(008) In Yucca Valley on Kickapoo Trail at SR 62 North East Corner	
08-924301 Transit Center	
08SBD59202	
PR051580	
06/28/1998 3200-6099-CMAQ Obligation -61,971	
06/28/1998 3200-6099-CMAQ Obligation 61,971	
07/16/1998 3200-6099-CMAQ Obligation -61,971	
11/18/1999 3200-6099-CMAQ Obligation 61,971	
12/21/1999 3200-6099-CMAQ Obligation -415,147	
01/11/2002 3200-6099-CMAQ Obligation 39,997 39,997	
01/11/2002 Q240-RSTP Obligation -34,518 -34,518	
01/16/2002 3200-6099-CMAQ Obligation -39,997 -39,997	
Total Obligated: -449,665 Total: -449,665 -34,518	0
Total Encumbered: 457,694	
Total Expended: 405,015	
Date of Last Activity: 04/16/2002	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Yucca Valley (5466)	
STPL-5466(009) In the City of Yucca Valley @ Various Locations	
08-924396 Pavement Rehabilitation	
08SBD059041	
PR057040	400 474
05/24/1999 34B0-3069-RSTP Obligation	-122,171
08/17/1999 34B0-3069-RSTP Obligation	-424,059
02/28/2001 Q240-RSTP Obligation -529,993	
Total Obligated: -1,076,223 Total: -529,993 0	-546,230
Total Encumbered: 529,993	
Total Expended: 529,993	
Date of Last Activity: 02/28/2001	
7H, FINAL VOUCHER SENT TO FHWA.	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						<u> </u>
MPO: San Bernardino	County T	ransportation Commis	ssion (6148)			
		Yucca Valley (5466)	, ,			
STPLN-5466(010) 08-924643 08200102		ntersection of State Ro Traffic signals and chan		rail/Mohawk Trail		
PR067684		0040 DOTD	O. II. II.	400.000		
	/10/2001	Q240-RSTP	Obligation	-192,000	_	
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000 0				
Total Expended:		07/24/2001				
Date of Last Activity: 4A, PROJECT AUTHORIZ						
4A, FROJECT AUTHORIZ		Yucca Valley (5466)				
CML-5466(012) 08-924669 08200107 PR068598	I	Hillcrest Drive from SR	247 to Roberts Road	1		
09	/06/2001	Q400-6099-CMAQ	Obligation	-21,603		
Total Obligated:		-21,603	Total:	-21,603	0	0
Total Encumbered:		21,603		·		
Total Expended:		0				
Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		Yucca Valley (5466)				
CML-5466(013)		Fox Trail from Mountain	View Trail to Joshu	a Drive		
08-924670	I	Pave dirt road				
082000108						
PR068599						
	/06/2001	Q400-6099-CMAQ	Obligation	-16,501		
Total Obligated:		-16,501	Total:	-16,501	0	0
Total Encumbered:		16,501				
Total Expended:		0 09/18/2001				
Date of Last Activity: 4A, PROJECT AUTHORIZ						
4A, PROJECT AUTHORIZ			n. (EOEA)			
STPLNG-5954(001)		San Bernardino Count Central Ave @ Ninth St				
		Signal & Realignment o				
PR019572	`	on the standard of the standar				
	/31/1992	33C0-3041-RSTP	Obligation	-141,648		
	/31/1992	33S0-3041-RSTP	Obligation	-80,000		
	/30/1992	33S0-3041-RSTP	Obligation	-18,900		
	/30/1992	33C0-3041-RSTP	Obligation	30,135		
	/12/1998	33C0-3041-RSTP	Obligation	4,897		
08	/12/1998	33S0-3041-RSTP	Obligation	3,835		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-201,679	Total:	-201,679	0	0
Total Encumbered:		201,680				
Total Expended:		201,680				
Date of Last Activity:		08/12/1998				
9I, FINAL VOUCHER I	PAID					
		San Bernardino Count				
STPL-5954(002) 08-197264 PR018083		Lake Gregory @ Horst	& Geneva			
11010000	07/31/1992	3AA0-RSTP	Obligation	-354,120		
	12/31/1992	3AA0-RSTP	Obligation	1,567		
			-			
	11/30/1995	3AA0-RSTP	Obligation	-14,298		
	12/31/1996	3AA0-RSTP	Obligation	442		
Total Obligated:		-366,408	Total:	-366,408	0	0
Total Encumbered:		366,409				
Total Expended:		366,409				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER I	PAID					
DDI 5054/004)		San Bernardino Count	ty (5954)			
DBL-5954(004) PR002561						
	09/30/1992	35B0-3069-RSTP	Obligation	-233,719		
	03/31/1993	35B0-3069-RSTP	Obligation	41,771		
	05/02/1993	33C0-3041-RSTP	Obligation	-233,719		
	05/31/1993	33C0-3041-RSTP	Obligation	233,719		
	02/29/1996	35B0-3069-RSTP	Obligation	17,243		
Total Obligated:		-174,704	Total:	-174,704	0	0
Total Encumbered:		174,705	i Otal.	17 1,7 0 1	Ü	· ·
Total Expended:		174,705				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER I						
•		San Bernardino Count	tv (5954)			
STPLN-5954(005)		Main St - Lenwood to B	arstow CL			
08-197494						
PR019468						
	09/30/1992	33E0-RSTP	Obligation	-221,325		
	01/31/1993	33E0-RSTP	Obligation	-37,288		
	08/31/1996	33E0-RSTP	Obligation	56,150		
Total Obligated:		-202,462	-	-202,462	0	0
Total Encumbered:		202,463	Total:	-202,402	U	U
Total Expended:		202,463				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I		00/31/1990				
91, FINAL VOUCHER	PAID	0 . D	(5054)			
CMLG-5954(006) 08-197704		San Bernardino Count Countywide/Purchase 6	• • •			
PR002178						
	07/31/1993	32A0-6099-CMAQ	Obligation	-238,480		
		a liability against balance				
0.00	rams rstp_:	2f frv	10:28:21	05/15/2002		Page 986

Total Encumbered: 316,226 Total Expended: 316,226 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(011) National Trail Hwy/Minneola Rd to 2 mi east 09/30/1993 33D0-RSTP Obligation -1,638 07/31/1993 33D0-RSTP Obligation 43,999 Total Obligated: -223,228 Total: -223,228 Total Encumbered: 223,228 Total Expended: 223,228 Date of Last Activity: 07/31/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(012) National Trail Hwy 08-198304 PR018086 11/30/1993 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation 23,380 11/30/1995 33D0-RSTP Obligation -8,542 11/30/1996 33D0-RSTP Obligation -8,542 11/30/1996 33D0-RSTP Obligation -8,542	District/MPO/ Responsible Agen EA/TIP ID	cy Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
San Bernardino County (5954) Countywide/Purchase 6 vans PR002178 Countywide/Purchase 6 vans PR002178 Countywide/Purchase 6 vans PR002178 Countywide/Purchase 6 vans PR002178 Countywide/Purchase 6 vans	District 08						
CMLG-5954(006) PR002178 02/28/1994 32A0-6099-CMAQ Obligation 27,354 03/31/1996 32A0-6099-CMAQ Obligation 7-2,170 08/31/1996 32A0-6099-CMAQ Obligation 3,340 Total Obligated: -279,955 Total: -279,955 0 Total Encumbered: 316,226 Date of Last Activity: 08/31/1996 91,FINAL VOUCHER PAID San Bernardino County (5954) National Trail Hwy/Minneola Rd to 2 mi east PR018085 Total Obligated: -223,228 Total Obligated: -223,228 Total Obligated: -223,228 Total Encumbered: 223,228 Total Encumbered: 223,228 Date of Last Activity: 07/31/1996 91,FINAL VOUCHER PAID San Bernardino County (5954) Total Encumbered: 223,228 Total Encumbered: 223,228 Date of Last Activity: 07/31/1996 91,FINAL VOUCHER PAID Total Obligated: -223,228 Total Encumbered: 233,228 Date of Last Activity: 07/31/1996 91,FINAL VOUCHER PAID Total Obligated: -223,228 Total Encumbered: 233,228 Date of Last Activity: 07/31/1996 91,FINAL VOUCHER PAID San Bernardino County (5954) National Trail Hwy 08-198304 PR018086 11/30/1993 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation 23,380 11/30/1995 33D0-RSTP Obligation 447 Total Obligated: -263,583 Total: -263,583 0 11/30/1995 33D0-RSTP Obligation 447 Total Colligated: -263,583 Total: -263,583 0 Total Expended: 263,583 Total: -263,583 0 Total Expended: 263,583 Total: -263,583 0 Total Expended: 263,583 Total: -263,583 0 Total Expended: -263,583 Total: -263,583 0 Total Expe	MPO: San Bernai	rdino County 1	Fransportation Commis	ssion (6148)			
PR002178				• •			
02/28/1994 32A0-6099-CMAQ Obligation 27,354 03/31/1995 32A0-6099-CMAQ Obligation 7-2,170 08/31/1996 32A0-6099-CMAQ Obligation 3,340 Total Obligated: -279,955 Total: -279,955 0 Total Encumbered: 316,226 Total Expended: 316,226 Date of Last Activity: 08/31/1996 91,FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(011) National Trail Hwy/Minneola Rd to 2 mi east 09/30/1993 33D0-RSTP Obligation -1,638 07/31/1996 33D0-RSTP Obligation -1,638 07/31/1996 33D0-RSTP Obligation 43,999 Total Colligated: -223,228 Total Expended: 223,228 Total Expended: 223,228 Total Expended: 223,228 Date of Last Activity: 07/31/1996 91,FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(012) National Trail Hwy PR018086 11/30/1993 33D0-RSTP Obligation -1,638 07/31/1996 91,FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(012) National Trail Hwy 11/30/1995 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation -8,542 11/30/1996	•	5)	Countywide/Purchase 6	vans			
03/31/1995 32A0-6099-CMAQ Obligation -72,170 08/31/1996 32A0-6099-CMAQ Obligation 3,340 Total Obligated: -279,955 Total: -279,955 0 Total Encumbered: 316,226 Total Expended: 316,226 Date of Last Activity: 08/31/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(011) National Trail Hwy/Minneola Rd to 2 mi east 08-197984 PR018085 09/30/1993 33D0-RSTP Obligation -16,38 07/31/1996 33D0-RSTP Obligation 43,999 Total Obligated: -223,228 Total: -223,228 Total Expended: 223,228 Date of Last Activity: 07/31/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(012) National Trail Hwy San Bernardino County (5954) STPL-5954(012) National Trail Hwy Total Obligated: -223,228 Total Expended: 223,228 Date of Last Activity: 07/31/1996 9I, FINAL VOUCHER PAID Total Obligated: -263,583 Total Expended: 23,583 Total Expended: 23,583 Total Expended: 263,583 Total Expended: 263,583 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(016) San De-RSTP Obligation 23,380 Total Expended: 263,583 Total Expended: 263,583 Total Expended: 263,583 Total Expended: 263,583 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID CML-5954(016) Bicycle Commuter San Bernardino County (5954) CML-5954(016) Bicycle Commuter PR01916 O3/31/1994 3200-6098-CMAQ Obligation -3,600	PR002178						
Mathematical Color				-			
Total Obligated: -279,955 Total: -279,955 0 Total Encumbered: 316,226 Total Expended: 316,226 Date of Last Activity: 08/31/1996 9I,FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(011) National Trail Hwy/Minneola Rd to 2 mi east 09/30/1993 33D0-RSTP Obligation -265,590 12/31/1993 33D0-RSTP Obligation -1,638 07/31/1996 33D0-RSTP Obligation 43,999 Total Obligated: -223,228 Total: -223,228 Total Expended: 223,228 Total Expended: 223,228 Total Expended: 7/31/1996 9I,FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(012) National Trail Hwy PR018086 11/30/1993 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation -278,869 11/30/1995 33D0-RSTP Obligation -23,380 11/30/1995 33D0-RSTP Obligation -8,542 11/30/1996 33D0-				-			
Total Expended: 316,226 Total Expended: 316,226 Date of Lask Activity: 08/31/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(011) National Trail Hwy/Minneola Rd to 2 mi east 09/30/1993		08/31/1996	32A0-6099-CMAQ	Obligation	3,340		
Total Expended: 08/31/1996 91, FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(011) National Trail Hwy/Minneola Rd to 2 mi east 09/30/1993 33D0-RSTP Obligation -1,638 07/31/1996 33D0-RSTP Obligation 43,999 Total Obligated: -223,228 Total: -223,228 0 Total Expended: 223,228 Total Expended: 223,228 Total Expended: 223,228 Total Expended: 07/31/1996 33D0-RSTP Obligation 43,999 San Bernardino County (5954) STPL-5954(012) National Trail Hwy 91, FINAL VOUCHER PAID San Bernardino County (5954) RTI/30/1993 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation -8,542 11/30/1995 33D0-RSTP Obligation -8,542 11/30/1996 33D0-RSTP Obligation -8,542 11/30/199	_			Total:	-279,955	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(011) 08-197984 PR018085 09/30/1993 33D0-RSTP Obligation -265,590 12/31/1999 33D0-RSTP Obligation -1,638 07/31/1996 33D0-RSTP Obligation -43,999 Total Obligated: -223,228 Total: -223,228 0 Total Expended: 223,228 Total Expended: 223,228 Date of Last Activity: 97/31/1996 97/31/1996 97/31/1996 Sar Bernardino County (5954) STPL-5954(012) National Trail Hwy O8-198304 PR018086 11/30/1993 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation -8,542 11/30/1995 33D0-RSTP Obligation -48,542 11/30/1996 33D0-RSTP Obligation<							
San Bernardino County (5954) STPL-5954(011) National Trail Hwy/Minneola Rd to 2 mi east 08-197984 PR018085 09/30/1993 33D0-RSTP Obligation -265,590 12/31/1993 33D0-RSTP Obligation -1,638 07/31/1996 33D0-RSTP Obligation 43,999 Total Obligated: -223,228 Total: -223,228 0 Total Encumbered: 223,228 Total: -223,228 0 Total Estance Ration 07/31/1996 07/31/1996 310-RSTP Obligation 43,999 Total Expended: 223,228 Total: -223,228 0 Total Expended: 223,228 0 STPL-5954(012) O7/31/1996 07/31/1996 STPL-5954(012) National Trail Hwy (5954) STPL-5954(012) O8-198304 PR018086 11/30/1993 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation 23,380 11/30/1995 33D0-RSTP Obligation -8,542 11/30/1996 11/30/1996 33D0-RSTP Obligation 447 Total Obligated: -263,583 Total: -263,583 0 10/30/1996 11/30/199	-						
San Bernardino County (5954) STPL-5954(011) National Trail Hwy/Minneola Rd to 2 mi east		-	08/31/1996				
STPL-5954(011) National Trail Hwy/Minneola Rd to 2 mi east	9I, FINAL VOUCHE	R PAID					
08-197984 PR018085 09/30/1993 33D0-RSTP	0=0.						
PR018085 09/30/1993	•)	National Trail Hwy/Minn	ieola Rd to 2 mil eas	st		
09/30/1993 33D0-RSTP Obligation -265,590 12/31/1993 33D0-RSTP Obligation -1,638 O7/31/1996 33D0-RSTP Obligation 43,999 Obligation 42,3228 Obligation 42,3228 Obligation 42,3228 Obligation 44,349 Obligation 44,49 Obligation							
12/31/1993 33D0-RSTP Obligation -1,638 O7/31/1996 33D0-RSTP Obligation 43,999 Total Obligated: -223,228 Total: -223,228 O Obligation Total Encumbered: 223,228 O Obligation O	PR018085	00/00/4000	AADA DOTD	Oblination	005 500		
Total Obligated:							
Total Obligated: -223,228 Total Encumbered: 223,228 Total Expended: 223,228 Date of Last Activity: 07/31/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(012) National Trail Hwy 08-198304 PR018086 11/30/1993 33D0-RSTP Obligation 23,380 01/30/1995 33D0-RSTP Obligation 23,380 11/30/1995 33D0-RSTP Obligation 8,542 11/30/1995 33D0-RSTP Obligation 447 Total Obligated: -263,583 Total: -263,583 Total Encumbered: 263,583 Total Encumbered: 263,583 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) CML-5954(016) Bicycle Commuter 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600				-			
Total Encumbered: 223,228				Obligation			
Total Expended: 223,228 Date of Last Activity: 07/31/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) STPL-5954(012) National Trail Hwy 08-198304 PR018086 11/30/1993 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation 23,380 11/30/1995 33D0-RSTP Obligation -8,542 11/30/1996 33D0-RSTP Obligation 447 Total Obligated: -263,583 Total: -263,583 0 Total Expended: 263,583 Total Expended: 263,583 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) Bicycle Commuter 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600	_			Total:	-223,228	0	0
Date of Last Activity: 07/31/1996							
San Bernardino County (5954) STPL-5954(012) National Trail Hwy 08-198304 PR018086 11/30/1993 33D0-RSTP Obligation 23,380 11/30/1995 33D0-RSTP Obligation 23,380 11/30/1995 33D0-RSTP Obligation -8,542 11/30/1996 33D0-RSTP Obligation 447 Total Obligated: -263,583 Total: -263,583 0 Total Expended: 263,583 Total: -263,583 0 Total Expended: 263,583 Total: -263,583 0 Date of Last Activity: 11/30/1996 San Bernardino County (5954) CML-5954(016) 08-198454 PR001916 O3/31/1994 3200-6098-CMAQ Obligation -3,600	-						
San Bernardino County (5954) STPL-5954(012) National Trail Hwy 08-198304 PR018086 11/30/1993 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation 23,380 11/30/1995 33D0-RSTP Obligation -8,542 11/30/1996 33D0-RSTP Obligation 447 Total Obligated: -263,583 Total: -263,583 0 Total Encumbered: 263,583 Total Expended: 263,583 Total Expended: 263,583 Date of Last Activity: 11/30/1996 31/30/1996 Bicycle Commuter San Bernardino County (5954) CML-5954(016) 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600		-	07/31/1990				
STPL-5954(012) National Trail Hwy 08-198304 PR018086 11/30/1993 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation 23,380 11/30/1995 33D0-RSTP Obligation -8,542 11/30/1996 33D0-RSTP Obligation 447 Total Obligated: -263,583 Total: -263,583 0 Total Expended: 263,583 Total Expended: 263,583 Date of Last Activity: 11/30/1996 91, FINAL VOUCHER PAID San Bernardino County (5954) CML-5954(016) 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600	91, FINAL VOUCHE	K PAID	Con Downsadine Count	h. (FOF 4)			
08-198304 PR018086 11/30/1993	STPL-5054(012)	١		ty (5954)			
PR018086 11/30/1993 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation 23,380 11/30/1995 33D0-RSTP Obligation -8,542 11/30/1996 33D0-RSTP Obligation 447 Total Obligated: -263,583 Total: -263,583 0 Total Encumbered: 263,583 Total Expended: 263,583 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) CML-5954(016) 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600)	National Hall Hwy				
11/30/1993 33D0-RSTP Obligation -278,869 02/28/1994 33D0-RSTP Obligation 23,380 11/30/1995 33D0-RSTP Obligation -8,542 11/30/1996 33D0-RSTP Obligation 447 Total Obligated: -263,583 Total: -263,583 Total Encumbered: 263,583 Total Expended: 263,583 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) Bicycle Commuter 03/31/1994 3200-6098-CMAQ Obligation -3,600							
02/28/1994 33D0-RSTP Obligation 23,380 11/30/1995 33D0-RSTP Obligation -8,542 11/30/1996 33D0-RSTP Obligation 447 Total Obligated: -263,583 Total: -263,583 0 Total Encumbered: 263,583 Total Expended: 263,583 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) CML-5954(016) Bicycle Commuter 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600	11101000	11/30/1993	33D0-RSTP	Obligation	-278 869		
11/30/1995 33D0-RSTP Obligation -8,542 11/30/1996 33D0-RSTP Obligation 447 Total Obligated: -263,583 Total: -263,583 0 Total Encumbered: 263,583 Total Expended: 263,583 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) CML-5954(016) 8icycle Commuter 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600				-			
11/30/1996 33D0-RSTP Obligation 447 Total Obligated: -263,583 Total: -263,583 0 Total Encumbered: 263,583 Total Expended: 263,583 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) CML-5954(016) Bicycle Commuter 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600				-			
Total Obligated: -263,583 Total: -263,583 0 Total Encumbered: 263,583 Total Expended: 263,583 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) CML-5954(016) Bicycle Commuter 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600				_			
Total Encumbered: 263,583 Total Expended: 263,583 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) CML-5954(016) Bicycle Commuter 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600	Tatal Obligate			_		0	0
Total Expended: 263,583 Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) CML-5954(016) Bicycle Commuter 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600				l otal:	-203,583	U	0
Date of Last Activity: 11/30/1996 9I, FINAL VOUCHER PAID San Bernardino County (5954) CML-5954(016) Bicycle Commuter 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600							
9I, FINAL VOUCHER PAID San Bernardino County (5954) CML-5954(016) 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600	-						
San Bernardino County (5954) CML-5954(016) Bicycle Commuter 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600		-					
CML-5954(016) Bicycle Commuter 08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600			San Bernardine Count	ty (5954)			
08-198454 PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600	CML-5954(016)			., (0007)			
PR001916 03/31/1994 3200-6098-CMAQ Obligation -3,600			- ,				
03/31/1994 3200-6098-CMAQ Obligation -3,600							
		03/31/1994	3200-6098-CMAQ	Obligation	-3.600		
55/5 ii 155 ii 5255 5555 5111 Q							
		33.31,1004	3200 0000 OM/ (Q	o o nga nom	. 55, 155		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-104,000 130,000 0	Total:	-104,000	0	0
Date of Last Activity:		08/31/1994				
4A, PROJECT AUTHO	RIZATION (IN					
		San Bernardino Cour	nty (5954)			
STPL-5954(017) 08-198474 08088103 PR018087		08-SBD-0-CR: Phelan Widen from 2-lane to 4	Rd: Baldy Mesa Rd	o SH 395.		
	03/31/1994	33D0-RSTP	Obligation	-88,530		
	09/30/1996	33D0-RSTP	Obligation	-2,124,720		
	08/02/2000	33D0-RSTP	Obligation	396,893		
	08/02/2000	Q240-RSTP	Obligation	-4,575,929		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-6,392,286 6,392,286 5,329,231 09/26/2001	Total:	-6,392,286	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPL-5954(018) 08-410664 PR018088		San Bernardino Cour El Mirage/Sonora Rd. t	• • •			
	05/31/1994	33D0-RSTP	Obligation	-280,622		
	11/30/1995	33D0-RSTP	Obligation	-196,307		
	05/31/1997	33D0-RSTP	Obligation	20,356		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-456,572 501,959 501,959 05/31/1997	Total:	-456,572	0	0
9I, FINAL VOUCHER F	PAID					
STPL-5954(022) 08-411424 PR018089		San Bernardino Cour Lake Drive: State Rte	138 to Lake Gregory	·		
	11/30/1994	33D0-RSTP	Obligation	-162,894		
	12/31/1995	33D0-RSTP	Obligation	8,604		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/30/1996 PAID	33D0-RSTP -141,758 160,124 160,124 11/30/1996	Obligation Total:	12,531 -141,758	0	0
		San Bernardino Cour	nty (5954)			
STPLMA-5954(039 0832207 PR020462	9)					
	12/31/1997	34B0-3069-RSTP	Obligation			-61,971
Note: All negative Office of Local Prog		a liability against baland 3f.frx	es. 10:28:21	05/15/2002		Page 988

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 08						
IPO: San Bernard	no County 1	Fransportation Commis	ssion (6148)			
	-	San Bernardino Count	y (5954)			
STPLMA-5954(03	9)					
0832207						
PR020462						
	07/14/1999	34B0-3069-RSTP	Obligation			-797,028
	04/10/2001	34B0-3069-RSTP	Obligation			132,417
Total Obligated:		-726,581	Total:	0	0	-726,581
Total Encumbered		726,582				
Total Expended:		726,582 04/10/2001				
Date of Last Activity 9I, FINAL VOUCHER		04/10/2001				
9I, FINAL VOUCHER	PAID	0 0 0 0 0	(5054)			
CMI 5054(040)		San Bernardino Count In San Bernardino Cour		arious Locations		
CML-5954(049) 08-924373		Road Related - Other	ity along SK-02 at va	arious Locations		
08SBD32232		Trodd Trolated Other				
PR055640						
	03/10/1999	3200-6098-CMAQ	Obligation	-4,427		
	06/21/1999	3200-6098-CMAQ	Obligation	-4,426		
	05/23/2000	Q400-6099-CMAQ	Obligation	-71,815		
	02/07/2002	Q400-6099-CMAQ	Obligation	8,447	8,447	
Total Obligated:		-72,220	· ·	-72,220	8,447	0
Total Encumbered		72,220	Total:	-12,220	0,447	U
Total Expended:		72,221				
Date of Last Activity		02/07/2002				
9I, FINAL VOUCHER						
		San Bernardino Count	v (5954)			
STPL-5954(050)		In San Bernardino Cour		Dr: Lake Dr to SH-	189 and on Kuffe	el Canyon Rd: SH
08-924376		to SH 173.				
		Rehabilitation				
08SBD41103, 08S	BD41328					
PR055866						
	04/26/1999	33D0-RSTP	Obligation	-369,568		
		CODO DOTO	Obligation	37,024	37,024	
	11/28/2001	33D0-RSTP	Obligation	01,021		
Total Obligated:		-332,543	Total:	-332,543	37,024	0
Total Encumbered		-332,543 332,544	•		37,024	0
Total Encumbered Total Expended		-332,543 332,544 332,544	•		37,024	0
Total Encumbered Total Expended: Date of Last Activity		-332,543 332,544 332,544 11/28/2001	•		37,024	0
Total Encumbered Total Expended		-332,543 332,544 332,544 11/28/2001 WA .	Total:		37,024	0
Total Encumbered Total Expended: Date of Last Activity 7H, FINAL VOUCHER		-332,543 332,544 332,544 11/28/2001 WA. San Bernardino Count	Total: y (5954)	-332,543		0
Total Encumbered Total Expended: Date of Last Activity 7H, FINAL VOUCHER STPL-5954(052)		-332,543 332,544 332,544 11/28/2001 WA. San Bernardino Count In San Bernardino Count	Total: y (5954) ty on Daley Canyon	-332,543		0
Total Encumbered Total Expended: Date of Last Activity 7H, FINAL VOUCHER STPL-5954(052) 08-924378		-332,543 332,544 332,544 11/28/2001 WA. San Bernardino Count	Total: y (5954) ty on Daley Canyon	-332,543		0
Total Encumbered Total Expended: Date of Last Activity 7H, FINAL VOUCHER STPL-5954(052) 08-924378 08SBD31502		-332,543 332,544 332,544 11/28/2001 WA. San Bernardino Count In San Bernardino Count	Total: y (5954) ty on Daley Canyon	-332,543		0
Total Encumbered Total Expended: Date of Last Activity 7H, FINAL VOUCHER STPL-5954(052) 08-924378	SENT TO FH	-332,543 332,544 332,544 11/28/2001 WA. San Bernardino Count In San Bernardino Count Roadway Rehabilitation	Total: y (5954) nty on Daley Canyon	-332,543		
Total Encumbered Total Expended: Date of Last Activity 7H, FINAL VOUCHER STPL-5954(052) 08-924378 08SBD31502		-332,543 332,544 332,544 11/28/2001 WA. San Bernardino Count In San Bernardino Count	Total: y (5954) ty on Daley Canyon	-332,543		-428,595 ⁰ Ne

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-428,594	Total:	0	0	-428,594
Total Encumbered:		428,595				
Total Expended:		428,595				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER	PAID					
		San Bernardino Count				
CML-5954(067)		Near the southwestern	portion of Hesperia o	n Mesquite Street	from Escondido /	Avenue to Maple
08-924557		Avenue				
		Paving of dirt road				
08200053						
PR065175						
	03/05/2001	Q400-6099-CMAQ	Obligation	-3,150		
	01/26/2002	Q400-6099-CMAQ	Obligation	-27,835	-27,835	
Total Obligated:		-30,985	Total:	-30,985	-27,835	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/26/2002				
4A, PROJECT AUTHO	PRIZATION (IN	NITIATED).				
		San Bernardino Count	ty (5954)			
CML-5954(071)		Near Redlands at the in	tersection of SR 38	and Wabash Aven	ue	
08-924586		Signals and interconnect	ct			
08200059						
PR070739						
	02/07/2002	Q400-6099-CMAQ	Obligation	-13,280	-13,280	
Total Obligated:		-13,280	Total:	-13,280	-13,280	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/07/2002				
4A, PROJECT AUTHO	PRIZATION (IN	NITIATED).				
		San Bernardino Count				
CML-5954(073)		Near Johnson Valley or	n Larrea Road from 0	.6 miles south of 0	Quail Bush Road t	o SR 247
08-924593		Paving of a dirt road				
08200052 PR065176						
11000170	03/05/2001	Q400-6099-CMAQ	Obligation	-3,150		
	02/06/2002		Obligation	-32,262	-32,262	
Total Obligated		-35,412	· ·	-35,412	-32,262	0
Total Obligated: Total Encumbered:		-35,412 0	Total:	-33,412	-32,202	U
Total Expended:		0				
Date of Last Activity:		02/06/2002				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO	ANDRION (II		by (EQE4)			
QTDI EGEA/GOEN		San Bernardino Count Needles Highway from		ada Stato Lino		
STPL-5954(085) 08-924687		Realignment, rehabilitat				
08SBD031426		rvealigninent, renabilitat	uon, unamitenzauum, e	accele		
PR070742						
1 110/0/42	02/07/2002	Q240-RSTP	Obligation	-663,975	-663,975	
	02/01/2002	W240-N31F	Obligation	-003,975	-003,875	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-663,975	Total:	-663,975	-663,975	0
Total Encumbered:		663,975				
Total Expended:		0				
Date of Last Activity:		03/01/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		San Bernardino Asso				
STPL-6053(001)		SBD Countywide Comr	nuter Inc. Prog. SBD	3069		
PR018129						
(04/30/1993	33C0-3041-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		70,765				
Total Expended:		70,765				
Date of Last Activity:		09/27/1996				
9I, FINAL VOUCHER PA	AID					
		San Bernardino Asso	ciated Government	s (6053)		
STPL-6053(002)		SBD Countywide Comr	muter Inc. Prog. LA/L	.B 3041		
08-197614						
PR018130						
(04/30/1993	33C0-3069-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		70,765				
Total Expended:		70,765				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER P	AID					
		San Bernardino Asso	ciated Government	s (6053)		
STPL-6053(003)		SBD Countywide Trans	s. Demand Mgmt.			
PR018131						
(03/31/1993	33S0-3041-RSTP	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/1994				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		San Bernardino Asso	ciated Government	s (6053)		
STPL-6053(004)				-		
PR018132						
(04/30/1993	33S0-3069-RSTP	Obligation	-152,500		
	02/28/1994	33S0-3069-RSTP	Obligation	17,492		
	06/30/1994	33S0-3069-RSTP	Obligation	135,008		
	06/30/1994	33C0-3069-RSTP	Obligation	-135,008		
	07/31/1994	33C0-3069-RSTP	Obligation	-153,658		
			-			
	08/31/1994 10/31/1997	33C0-3069-RSTP 33C0-3069-RSTP	Obligation Obligation	-148,730		
				29,012		

istrict/MPO/	_		_	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-408,383	Total:	-408,383	0	0
Total Encumbered:		320,500				
Total Expended:		320,500				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
		San Bernardino Assoc	ciated Government	s (6053)		
STPL-6053(005)						
PR018133						
	04/30/1993	33S0-3041-RSTP	Obligation	-152,500		
	02/28/1994	33S0-3041-RSTP	Obligation	17,492		
	06/30/1994	33S0-3041-RSTP	Obligation	135,008		
	06/30/1994	33C0-3041-RSTP	Obligation	-135,008		
	07/31/1994		Obligation	-153,658		
	08/31/1994		Obligation	-148,730		
	10/31/1997	33C0-3041-RSTP	Obligation	29,012		
Total Obligated:	10/01/1007	-408,383	· ·	-408,383	0	0
Total Encumbered:		320,500	Total:	-400,303	U	U
Total Expended:		320,500				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	DAID	10/31/1997				
31, I IIVAL VOCCIILIX I	AID	Can Darmardina Assa	niated Cavarament	- (COE2)		
STPL-6053(010)		San Bernardino Associ LA/LB promote Ridesh		8 (6053)		
08-411524		LALD Promote Muesin	aic			
PR018134						
	09/30/1994	33C0-3041-RSTP	Obligation	-129,466		
			Obligation			
	10/31/1997		Obligation	3,748		
Total Obligated:		-125,717	Total:	-125,717	0	0
Total Encumbered:		142,005				
Total Expended:		142,005				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
0==1 00==(0.1.1)		San Bernardino Associ		s (6053)		
STPL-6053(011)		SBD/RIV promote empl	oyer rideshare pgm			
08-411534						
PR018135						
	11/30/1994		Obligation	-129,466		
	10/31/1997	33C0-3069-RSTP	Obligation	59,679		
Total Obligated:		-69,786	Total:	-69,786	0	0
Total Encumbered:		78,828				
Total Expended:		78,828				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
		San Bernardino Assoc	ciated Government	s (6053)		
STPMAL-6053(012	2)					
STPMAL-6053(012 PR020463	2)					
•	2) / /	34B0-3041-RSTP	Obligation			-142,248

Note: All negative values are a liability against balances.

Responsible Agency	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-118,143	Total:	0	0	-118,143
Total Encumbered:		133,450	rotai.	·	•	
Total Expended:		133,450				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PA	AID					
		San Bernardino Asso	ciated Governments	s (6053)		
STPMAL-6053(013))			` '		
PR020464						
	11	34B0-3069-RSTP	Obligation			-142,248
•	11/30/1997	34B0-3069-RSTP	Obligation			24,104
Total Obligated:		-118,143	Total:	0	0	-118,143
Total Encumbered:		133,450	rotai.			,
Total Expended:		133,450				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PA	AID					
08-955791 PR020465	/ /	1995/96 RIDESHARE F 34B0-3041-RSTP	Obligation	-,		-132,352
	, , 10/31/1997	34B0-3041-RSTP	Obligation			20,489
Total Obligated:		-111,862	Total:	0	0	-111,862
Total Encumbered:		126,356				
		126,356				
Total Expended:						
Date of Last Activity:		10/31/1997				
•	AID					
Date of Last Activity:		San Bernardino Asso IN SAN BERNARDINO 1995/96 RIDESHARE F	COUNTY, IN THE S	AN BERNARDINO/F	RIVERSIDE URI	BANIZED AREA
Date of Last Activity: 9I, FINAL VOUCHER PA STPMAL-6053(015) 08-955792		San Bernardino Asso IN SAN BERNARDINO	COUNTY, IN THE S	AN BERNARDINO/F	RIVERSIDE URI	BANIZED AREA -132,352
Date of Last Activity: 9I, FINAL VOUCHER PA STPMAL-6053(015) 08-955792 PR020466)	San Bernardino Associ IN SAN BERNARDINO 1995/96 RIDESHARE F 34B0-3069-RSTP	COUNTY, IN THE S PROGRAM (SANBAC	AN BERNARDINO/F	RIVERSIDE URI	
Date of Last Activity: 9I, FINAL VOUCHER PA STPMAL-6053(015) 08-955792 PR020466) //	San Bernardino Assor IN SAN BERNARDINO 1995/96 RIDESHARE F 34B0-3069-RSTP 34B0-3069-RSTP -81,826	COUNTY, IN THE SPROGRAM (SANBAC	AN BERNARDINO/F	RIVERSIDE URI	-132,352
Date of Last Activity: 9I, FINAL VOUCHER PA STPMAL-6053(015) 08-955792 PR020466 Total Obligated: Total Encumbered:) //	San Bernardino Assor IN SAN BERNARDINO 1995/96 RIDESHARE F 34B0-3069-RSTP 34B0-3069-RSTP -81,826 92,429	COUNTY, IN THE S PROGRAM (SANBAC Obligation Obligation	AN BERNARDINO/F G)		-132,352 50,525
Date of Last Activity: 9I, FINAL VOUCHER PA STPMAL-6053(015) 08-955792 PR020466 Total Obligated: Total Encumbered: Total Expended:) //	San Bernardino Assor IN SAN BERNARDINO 1995/96 RIDESHARE F 34B0-3069-RSTP 34B0-3069-RSTP -81,826 92,429 92,429	COUNTY, IN THE S PROGRAM (SANBAC Obligation Obligation	AN BERNARDINO/F G)		-132,352 50,525
Date of Last Activity: 9I, FINAL VOUCHER PA STPMAL-6053(015) 08-955792 PR020466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) / / 10/31/1997	San Bernardino Assor IN SAN BERNARDINO 1995/96 RIDESHARE F 34B0-3069-RSTP 34B0-3069-RSTP -81,826 92,429	COUNTY, IN THE S PROGRAM (SANBAC Obligation Obligation	AN BERNARDINO/F G)		-132,352 50,525
Date of Last Activity: 9I, FINAL VOUCHER PA STPMAL-6053(015) 08-955792 PR020466 Total Obligated: Total Encumbered: Total Expended:) / / 10/31/1997	San Bernardino Assor IN SAN BERNARDINO 1995/96 RIDESHARE F 34B0-3069-RSTP 34B0-3069-RSTP -81,826 92,429 92,429 10/31/1997	COUNTY, IN THE SPROGRAM (SANBA) Obligation Obligation Total:	SAN BERNARDINO/F G) 0		-132,352 50,525
Date of Last Activity: 9I, FINAL VOUCHER PART STPMAL-6053(015) 08-955792 PR020466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PART STPMAL VOUCH) / / 10/31/1997	San Bernardino Assortin SAN BERNARDINO 1995/96 RIDESHARE F 34B0-3069-RSTP 34B0-3069-RSTP -81,826 92,429 92,429 10/31/1997 San Bernardino Assortin	COUNTY, IN THE SPROGRAM (SANBA) Obligation Obligation Total:	(AN BERNARDINO/F G) 0		-132,352 50,525
Date of Last Activity: 9I, FINAL VOUCHER PA STPMAL-6053(015) 08-955792 PR020466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) / / 10/31/1997	San Bernardino Association SAN BERNARDINO 1995/96 RIDESHARE FOR 34B0-3069-RSTP 34B0-3069-RSTP -81,826 92,429 92,429 10/31/1997 San Bernardino Association San Bernardino County	COUNTY, IN THE SPROGRAM (SANBA) Obligation Obligation Total:	(AN BERNARDINO/F G) 0		-132,352 50,525
Date of Last Activity: 9I, FINAL VOUCHER PA STPMAL-6053(015) 08-955792 PR020466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-6053(016)) / / 10/31/1997	San Bernardino Assortin SAN BERNARDINO 1995/96 RIDESHARE F 34B0-3069-RSTP 34B0-3069-RSTP -81,826 92,429 92,429 10/31/1997 San Bernardino Assortin	COUNTY, IN THE SPROGRAM (SANBA) Obligation Obligation Total:	(AN BERNARDINO/F G) 0		-132,352 50,525
Date of Last Activity: 9I, FINAL VOUCHER PA STPMAL-6053(015) 08-955792 PR020466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-6053(016) 08-924108) / / 10/31/1997	San Bernardino Association SAN BERNARDINO 1995/96 RIDESHARE FOR 34B0-3069-RSTP 34B0-3069-RSTP -81,826 92,429 92,429 10/31/1997 San Bernardino Association San Bernardino County	COUNTY, IN THE SPROGRAM (SANBA) Obligation Obligation Total:	(AN BERNARDINO/F G) 0		-132,352 50,525
Date of Last Activity: 9I, FINAL VOUCHER PA STPMAL-6053(015) 08-955792 PR020466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-6053(016) 08-924108 0894163 PR018138) / / 10/31/1997	San Bernardino Association SAN BERNARDINO 1995/96 RIDESHARE FOR 34B0-3069-RSTP 34B0-3069-RSTP -81,826 92,429 92,429 10/31/1997 San Bernardino Association San Bernardino County	COUNTY, IN THE SPROGRAM (SANBA) Obligation Obligation Total:	(AN BERNARDINO/F G) 0		-132,352 50,525

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-201,568	Total:	-201,568	0	0
Total Encumbered:	:	227,683				
Total Expended:		227,683				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER	PAID					
		San Bernardino Asso		• •		
STPL-6053(017)		San Bernardino County		rnardino/Riverside l	Urbanized Area)	
08-924109		Trip Reduction/Ridesha	are Program			
0894163						
PR018139			0			
	09/30/1996		Obligation	-241,593		
	04/27/1999	33C0-3069-RSTP	Obligation	40,024		
Total Obligated:		-201,568	Total:	-201,568	0	0
Total Encumbered:		227,683				
Total Expended:		227,683				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER	PAID					
		San Bernardino Asso				
CML-6053(019)		IN SAN BERNARDINO			EST OF GROVE A	VENUE
08-367621		UNDERCROSSING TO	ROUTE 10/15 SEF	PARATION		
		HOV Lane				
PR001963						
	04/30/1997		Obligation	-10,000,000		
	12/31/1997	3200-6098-CMAQ	Obligation	4,500,000		
Total Obligated:		-5,500,000	Total:	-5,500,000	0	0
Total Encumbered:	:	6,795,606				
Total Expended:		5,946,191				
Date of Last Activity:		01/05/2000				
7F, FINANCIAL ADJU	STMENT SCI	HEDULED.				
		San Bernardino Asso		•		
CML-6053(020)		IN SAN BERNARDINO	COUNTY ON I-10 I	FROM L.A. COUNT	Y LINE TO GROV	E AVENUE
08-367614		HOV Lane				
PR001964						
	03/31/1997		Obligation	-21,500,000		
	12/31/1997		Obligation	-4,500,000		
Total Obligated:		-26,000,000	Total:	-26,000,000	0	0
Total Encumbered:	:	29,368,576				
Total Expended:		29,368,725				
Date of Last Activity:		01/21/1998				
7B, FINAL INVOICE C	R FINAL PRO	OGRESS PAYMENT (LAAF	PS).			
		San Bernardino Asso				
STPL-6053(021)		COUNTYWIDE-SAN BI		· · · · · · · · · · · · · · · · · · ·)/RIV UZA-3069)	
08-924163		TRIP REDUCTION/RID	ESHARE PROGRA	MS		
08SBD94163						
PR018140						
	05/31/1997	33C0-3069-RSTP	Obligation	-196,139		
	11/30/1997	33C0-3069-RSTP	Obligation	-29,959		
	03/15/1999		Obligation	41,204		
			-			

Note: All negative values are a liability against balances.

istrict/MPO/	_		-	STP/DSB/CMAC	*	MA
tesponsible Agency A/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-184,893		-184,893	0	0
Total Encumbered		208,849	Total:	-104,093	U	U
Total Expended:		208,849				
Date of Last Activity:		03/15/1999				
9I, FINAL VOUCHER		00/10/1000				
31, I INAL VOCCILIC	FAID	Can Darmardina Assa	sisted Cavarament	- (COE2)		
STPL-6053(022)		San Bernardino Asso COUNTYWIDE-SAN B			D 117A 2041)	
08-924164		RIDESHARE/TRIP RE		•	D 02A-3041)	
08SBD94163		NIDESTIANE/TRIF INE	DOCTION I ROGRA	IVI		
PR018141						
FR010141	05/24/4007	22C0 2044 DCTD	Obligation	106 120		
	05/31/1997	33C0-3041-RSTP	Obligation	-196,139		
	11/30/1997	33C0-3041-RSTP	Obligation	-29,959		
	03/15/1999	33C0-3041-RSTP	Obligation	41,204		
Total Obligated:		-184,893	Total:	-184,893	0	0
Total Encumbered:	:	208,849				
Total Expended:		208,849				
Date of Last Activity:		03/15/1999				
9I, FINAL VOUCHER	PAID					
		San Bernardino Asso	ciated Government	s (6053)		
STPLN-6053(024)		In San Berardino Coun	ty on SR 30: Los An	geles County Line	to Mountain Ave.	
08-924190		Construct 6 Lanes Free	eway & 2 HOV Lane	3		
00-32-130						
0820621			•			
			•			
0820621	03/31/1998		•	-1.050.000		
0820621 PR019475		Q230-3041-RSTP	Obligation	-1,050,000 -1,050,000	0	0
0820621 PR019475 Total Obligated:		Q230-3041-RSTP -1,050,000	•	-1,050,000 -1,050,000	0	0
0820621 PR019475 Total Obligated: Total Encumbered:		Q230-3041-RSTP -1,050,000 1,050,000	Obligation		0	0
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended:	1	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035	Obligation		0	0
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000	Obligation Total:	-1,050,000	0	0
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 TING HAS RECEIVED ON	Obligation Total: E OR MORE INVOICE	-1,050,000 s .	0	0
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON	Obligation Total: E OR MORE INVOICE ciated Government	-1,050,000 S. s (6053)		0
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025)	MS ACCOUNT	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING	Obligation Total: E OR MORE INVOICE ciated Government	-1,050,000 S. s (6053)		0
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270	MS ACCOUNT	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON	Obligation Total: E OR MORE INVOICE ciated Government	-1,050,000 S. s (6053)		0
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208	MS ACCOUNT	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING	Obligation Total: E OR MORE INVOICE ciated Government	-1,050,000 S. s (6053)		0
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270	MS ACCOUNT	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A	-1,050,000 S. s (6053) ND CHERRY AVE		0
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903	MS ACCOUNT 05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A RCHANGE Obligation	-1,050,000 S. SS (6053) AND CHERRY AVE -177,060	E INTERCHANGE	
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903 Total Obligated:	MS ACCOUNT 05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE 33C0-3069-RSTP -177,060	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A	-1,050,000 S. s (6053) ND CHERRY AVE		0
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903 Total Obligated: Total Encumbered:	MS ACCOUNT 05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE 33C0-3069-RSTP -177,060 177,060	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A RCHANGE Obligation	-1,050,000 S. SS (6053) AND CHERRY AVE -177,060	E INTERCHANGE	
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE 33C0-3069-RSTP -177,060 177,060 177,060	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A RCHANGE Obligation	-1,050,000 S. SS (6053) AND CHERRY AVE -177,060	E INTERCHANGE	
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE 33C0-3069-RSTP -177,060 177,060	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A RCHANGE Obligation	-1,050,000 S. SS (6053) AND CHERRY AVE -177,060	E INTERCHANGE	
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE 33C0-3069-RSTP -177,060 177,060 177,060 12/20/2001	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A RCHANGE Obligation Total:	-1,050,000 S. SS (6053) AND CHERRY AVE -177,060 -177,060	E INTERCHANGE	
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER.	05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE 33C0-3069-RSTP -177,060 177,060 177,060 12/20/2001 San Bernardino Asso	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A RCHANGE Obligation Total:	-1,050,000 S. S (6053) AND CHERRY AVE -177,060 -177,060	E INTERCHANGE 0	
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER	05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE 33C0-3069-RSTP -177,060 177,060 177,060 12/20/2001 San Bernardino Asso IN SAN BERNARDING	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A RCHANGE Obligation Total: ciated Government COUNTY ON I-10 (-1,050,000 S. S (6053) AND CHERRY AVE -177,060 -177,060	E INTERCHANGE 0	
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER: STPLN-6053(026) 08-924269	05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE 33C0-3069-RSTP -177,060 177,060 177,060 12/20/2001 San Bernardino Asso	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A RCHANGE Obligation Total: ciated Government COUNTY ON I-10 (-1,050,000 S. S (6053) AND CHERRY AVE -177,060 -177,060	E INTERCHANGE 0	
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER STPLN-6053(026) 08-924269 0844810	05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE 33C0-3069-RSTP -177,060 177,060 177,060 12/20/2001 San Bernardino Asso IN SAN BERNARDING	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A RCHANGE Obligation Total: ciated Government COUNTY ON I-10 (-1,050,000 S. S (6053) AND CHERRY AVE -177,060 -177,060	E INTERCHANGE 0	
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER: STPLN-6053(026) 08-924269	MS ACCOUNT 05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE 33C0-3069-RSTP -177,060 177,060 177,060 12/20/2001 San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A RCHANGE Obligation Total: ciated Government COUNTY ON I-10 A	-1,050,000 S. S (6053) AND CHERRY AVE -177,060 -177,060 S (6053) TIPPECANOE IN	E INTERCHANGE 0	
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER STPLN-6053(026) 08-924269 0844810	05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE 33C0-3069-RSTP -177,060 177,060 177,060 12/20/2001 San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A RCHANGE Obligation Total: ciated Government COUNTY ON I-10 (RCHANGE	-1,050,000 S. S (6053) AND CHERRY AVE -177,060 -177,060	E INTERCHANGE 0	0
0820621 PR019475 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLN-6053(025) 08-924270 08SBD031208 PR050903 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER STPLN-6053(026) 08-924269 0844810	MS ACCOUNT 05/26/1998	Q230-3041-RSTP -1,050,000 1,050,000 1,036,035 08/09/2000 FING HAS RECEIVED ON San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE 33C0-3069-RSTP -177,060 177,060 177,060 12/20/2001 San Bernardino Asso IN SAN BERNARDING RECONSTRUCT INTE	Obligation Total: E OR MORE INVOICE ciated Government COUNTY ON I-10 A RCHANGE Obligation Total: ciated Government COUNTY ON I-10 A	-1,050,000 S. S (6053) AND CHERRY AVE -177,060 -177,060 S (6053) TIPPECANOE IN	E INTERCHANGE 0	

10:28:22

Office of Local Programs rstp_3f.frx

05/15/2002

995

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,060	Total:	0	0	-177,060
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		09/28/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Bernardino Asso				
STPLN-6053(028)		In San Bernardino Cou	nty on SR-30 at Hell	man Ave and Hermo	sa Ave betweer	n Highland Ave and
08-924286		19th St.				
		Construct Overcrossing	gs (2)			
08SBD980901 PR053616						
	10/30/1998	33C0-3041-RSTP	Obligation	-3,562,364		
	10/28/1998	33C0-3041-RSTP	Obligation	3,557,407		
	10/28/1998	33C0-3041-RSTP	Obligation	-3,557,407		
	01/21/1999	33C0-3041-RSTP	Obligation	3,562,364		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:				this project from this		
Total Expended:		_		eflect other federal pro		
Date of Last Activity:		01/21/1999	3		3	
1B, CANCELLED - PR		EWED.				
STPL-6053(029) 08-924287 08SBD94163 PR051262		San Bernardino Asso San Bernardino County Trip Reduction / Ridesi	wide 1997/98; LA/L nare	B Urbanized Area		
	06/30/1998		Obligation	-416,060		
	09/20/1999	34B0-3041-RSTP	Obligation			-416,060
	09/28/1999	33C0-3041-RSTP	Obligation	416,060		
Total Obligated:		-416,060	Total:	0	0	-416,060
Total Encumbered:		469,965				
Total Expended:		459,966				
Date of Last Activity:		12/13/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S .		
		San Bernardino Asso		` '		
STPL-6053(030)		San Bernardino County		nized Area SBD/RIV		
08-924288		Rideshare/Trip Reduct	ion Program			
08SBD94163						
PR051263						
	06/30/1998		Obligation	-416,060		
Total Obligated:		-416,060	Total:	-416,060	0	0
Total Encumbered:		469,965				
Total Expended:		323,333				
Date of Last Activity:		12/01/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	c Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
	ino County ⁻	Transportation Commi	ssion (6148)			
	•	San Bernardino Asso		ts (6053)		
STPLG-6053(032)		SAN BERNARDINO CO	OUNTYWIDE SBD/F	RIV		
08-924394		TRIP REDUCTION/RID	ESHARE PROGRA	MS 99/00		
08SBD94163						
PR057824						
	06/21/1999	Q350-3069-RSTP	Obligation	-443,388		
Total Obligated:		-443,388	Total:	-443,388	0	0
Total Encumbered		443,388				
Total Expended:		0				
Date of Last Activity		07/07/1999				
4A, PROJECT AUTHO	DRIZATION (II			(0050)		
STPLG-6053(033)		San Bernardino Asso SAN BERNARDINO CO		• •		
08-924395		TRIP REDUCTION/RID				
08SBD94163		THE REDOCTION		W 00/00		
PR057825						
	06/21/1999	Q350-3069-RSTP	Obligation	-443,388		
Total Obligated:		-443,388	Total:	-443,388	0	0
Total Encumbered		443,388	i otal.	-,		
Total Expended:		0				
Date of Last Activity		07/07/1999				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
		San Bernardino Asso				
STPL-6053(036)		Haven Avenue and Mill	•	posed SR 30		
08-924444		Construct Overcrossing	js –			
08SBD980901						
PR059435	10/22/1999	Q230-3041-RSTP	Obligation	-9,173,907		
	01/24/2000		Obligation			
Takal Obligate d			· ·	1,361,513	0	0
Total Obligated: Total Encumbered		-7,812,394 7,812,394	Total:	-7,812,394	U	0
Total Expended:		7,642,524				
Date of Last Activity		05/10/2002				
		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
,		San Bernardino Asso				
STPL-6053(037)		In San Bernardino Cou			reet in the City	of Redlands to 16
08-419201 ` ′		Street in the City of Yu	-		,	
		Construct Truck Climbi	•			
08SBD41920						
08SBD41920 PR060840						
	02/29/2000	Q240-RSTP	Obligation	-1,125,842		

Note: All negative values are a liability against balances.

Transaction Subject Trans Transaction Subject To OA OA Amnt Not Subject CAPTIP ID Date Code Transaction Total Colligated: -1,134,695 Total: -1,134,695 0 0 0 0 0 0 0 0 0	District/MPO/	, Trans		Transaction	STP/DSB/CMAC Subject	ı	MA Not Subject
Total Obligated:					-	OA Amnt	•
Total Encumbered: 1,125,842	Total Obligated:		-1.134.695		-1 134 695	0	
Total Expended: 917-938 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) In Rancho Couamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland 08-412144				i Otal.	1,101,000	Ŭ	Ü
Date of Last Activity: 07/06/2001 San Bernardino Associated Governments (6053) In Rancho Cucamonga, San Bernardino Country at SR 30/210 and Hermosa Ave, between Highland 08-412144 Ave & 19th St. Construct overcrossing structure 08SBD980901 PR061064 PR061064 O3/08/2000 O230-3041-RSTP Obligation -1,229,610 O3/08/2000 O230-3041-RSTP Obligation -3,104,860 O5/22/2000 O230-3041-RSTP Obligation -3,104,860 O5/22/2000 O230-3041-RSTP Obligation 754,070 O1014 O3/08/2000 O230-3041-RSTP Obligation -3,580,400 O O O1014 O3/08/2000							
San Bernardino Associated Governments (6053) STPL-6053(038) In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave 4 19th St.	•						
STPL-6053(038) In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave & 19th St. Construct overcrossing structure				E OR MORE INVOICE	S.		
08-412144			San Bernardino Asso	ciated Government	ts (6053)		
Record Construct overcrossing structure Record Re	STPL-6053(038)		In Rancho Cucamonga	, San Bernardino Co	ounty at SR 30/210	and Hermosa Ave	e, between Highland
PR061064	08-412144		Ave & 19th St.				
PR061064			Construct overcrossing	structure			
03/08/2000 Q230-3041-RSTP Obligation -1,229.610 03/16/2000 Q230-3041-RSTP Obligation -3,104,860 05/22/2000 Q230-3041-RSTP Obligation 754,070 Total Obligated: -3,580,400 Total: -3,580,400 0 0 0 Total Encumbered: 3,580,400 Total: -3,580,400 0 0 0 Total Expended: 3,472,630 Date of Last Activity: 09/19/2001 6A, LOCAL PROGRAMS ACCOUNTIVE HAS RECEIVED ON UNITY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK SAR BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK 08-924519 CHANNEL: LEMON ANE AND MILLIKEN BLV CAST-IN PLACE REINFORDER CAST-IN PLACE REINFORDER SOX AN 083BD44331 PR062840 707/26/2000 33C0-3069-RSTP Obligation -1,398,069 Total Obligated: -1,398,069 Total: -1,398,069 0 0 Date of Last Activity: 08/09/2000 4A, PROJECT AUTHORIZATION INITIATED). SAR BERNARDINO SOUTH COAST AIR BASIN 08-924523 (Rideshare 00/01 Total Obligated: -2,313,027 0 0 Total Choligated: -2,313,027 Total: -2,313,027 0 0 Total Choligated: -2,313,027 Total Choligated: -2,313,027 0 0 Total Choligated: -2,313,027 Total Choligated: -2,313,027 0 0 Total Choligated: -2,313,027 Total Choligated: -2,313,027 0 0 Total Choligated: -2,313,027 Total: -2,313,027 0 0 Total Choligated: -2,313,027 Total: -2,313,027 0 0 Total Choligated: -2,313,027 Total: -2,313,027 0 0 Total Choligated: -2,313,027	08SBD980901						
03/15/2000	PR061064						
Total Obligated:		03/08/2000	Q230-3041-RSTP	Obligation	-1,229,610		
Total Obligated: 3,580,400 Total: -3,580,400 0 0 0 Total Encumbered: 3,580,400 Total Expended: 3,472,630 Date of Last Activity: 09/19/2001 6A, LOCAL PROGRAMS ACCUUNTING HAS RECEIVED ONE ONTO TOTAL Expended: 09/19/2001 STPL-6053(040) IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK 08-924519 CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFOCED CONCRETE BOX AN 08SBD44331 PR062840 CAST-IN PLACE REINFOCED CONCRETE BOX AN 08SBD44331 PR062840 Total Children 1,398,069 Total: -1,398,069 0 0 0 Total Encumbered: 1,398,069 Total: -1,398,069 Total Expended: 0 Date of Last Activity: 08/09/2000 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino Associated Governments (6053) CML-6053(043) IN SAN BERNARDINO SUTH COAST AIR BASIN 08-924523 Rideshare 00/01 08-924523 ROBERNARDINO SUTH COAST AIR BASIN 11/109/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Encumbered: 2,313,027 Total: -2,313,027 0 0 Total Encumbered: 2,313,027 Total: -2,313,027 0 0 Total Challed Encumbered: 2,313,027 Total: -2,313,027 0 0 Total Challed Encumbered: 3,30,27 Total: -2,313,027 0 0 Total Challed Encumbered: 1,398,069 CMAQ Obligation -2,313,027 Total Encumbered: 3,30,27 Total: -2,313,027 0 0 Total Challed Encumbered: 1,398,07 0 Total Encumbered: 1,398,07 1 Total Encumbered: 1,398,089 1 Total En		03/15/2000	Q230-3041-RSTP	Obligation	-3,104,860		
Total Encumbered: 3,580,400 Total Expended: 3,472,630 Date of Last Activity: 09/19/2001 6A, LOCAL PROGRAMS ACCUUNTING HAS RECEIVED ONE ORDER INVOICES. San Bernardino Associated Governments (6053) STPL-6053(040) IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK 08-924519 CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN 08SBD44331 PR062840 07/26/2000 33C0-3069-RSTP Obligation -1,398,069 Total Obligated: -1,398,069 Total: -1,398,069 0 0 Total Encumbered: 1,398,069 Total: -1,398,069 0 0 Date of Last Activity: 08/09/2000 4A, PROJECT AUTHORIZATION (INITIATED) CML-6053(043) IN SAN BERNARDINO SOUTH COAST AIR BASIN 08-924523 Rideshare 00/01 08SBD94163 PR063966 11/109/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Obligated: -2,313,027 Total: -2,313,027 0 0 0 Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCUUNTING HAS RECEIVED ONE ORD MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 08-924524 Rideshare FY 00/01 08-924524 Rideshare FY 00/01 08-924524 Rideshare FY 00/01		05/22/2000	Q230-3041-RSTP	Obligation	754,070		
Total Encumbered: 3,580,400 Total Expended: 3,472,630 Date of Last Activity: 09/19/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ORDER INVOICES. San Bernardino Associated Governments (6053) STPL-6053(040) IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK 08-924519 CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN 08SBD44331 PR062840 O7/26/2000 33C0-3069-RSTP Obligation -1,398,069 1 Total Obligated: -1,398,069 1 Total Expended: 07/26/2000 33C0-3069-RSTP Obligation -1,398,069 0 0 0 1 Total Expended: 1,398,069 1 Total Expended: 08/09/2000 4A, PROJECT AUTHORIZATION (INITIATED) CML-6053(043) IN SAN BERNARDINO SOUTH COAST AIR BASIN 08-924523 Rideshare 00/01 0963966 11/109/2000 Q400-6099-CMAQ Obligation -2,313,027 0 0 0 Total Expended: 2,313,027 1 Total Cobligated: -2,313,027 1 Total Cobligated: -2,313,027 1 Total Expended: 0896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OF MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 (8)45/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OF MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 (8)45/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OF MORE INVOICES.	Total Obligated:		-3,580,400	Total:	-3,580,400	0	0
Date of Last Activity: 09/19/2001 San Bernardino Associated Governments (6053) STPL-6053(040) IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK 08-924519 CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN 08SBD44331 PR062840 07/26/2000 33C0-3069-RSTP Obligation -1,398,069 0 0 0 1 1,398,069 0 0 0 0 0 0 0 0 0	_		3,580,400				
San Bernardino Associated Governments (6053) STPL-6053(040) IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK (8-924519) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924519) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924519) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CONCRETE BOX AN (8-924524) CHANNEL: LEMON AVE AND MILLIKEN BLVD CONCRETE BOX AND MILLIKEN BLVD CONCR	Total Expended:		3,472,630				
San Bernardino Associated Governments (6053) STPL-6053(040) IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK 08-924519 CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN	Date of Last Activity:		09/19/2001				
STPL-6053(040) IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN	6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
08-924519 CHANNEL: LEMON AVE AND MILLIKEN BLV CAST-IN PLACE REINFORCED CONCRETE BOX AN 08SBD44331 PR062840 707/26/2000 33C0-3069-RSTP Obligation -1,398,069 Total Obligated: -1,398,069 Total: -1,398,069 0 0 Total Expended: 0 Date of Last Activity: 08/09/2000 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino Associated Governments (6053) CML-6053(043) IN SAN BERNARDINO SOUTH COAST AIR BASIN 08-924523 Rideshare 00/01 08SBD94163 PR063966 11/09/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Encumbered: 2,313,027 Total: -2,313,027 0 0 Total Encumbered: 2,313,027 Total Encumbered: 2,313,027 Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJJEVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01			San Bernardino Associ	ciated Government	ts (6053)		
CAST-IN PLACE REINFORCED CONCRETE BOX AN	STPL-6053(040)		IN SAN BERNARDINO	COUNTY, THE CIT	Y OF RANCHO CU	ICAMONGA AT D	EER CREEK
Name	08-924519		CHANNEL: LEMON AV	'E AND MILLIKEN B	BLVD		
PR062840 07/26/2000 33C0-3069-RSTP Obligation -1,398,069 Total Obligated: -1,398,069 Total: -1,398,069 0 0 Total Expended: 1,398,069 Total Expended: 0 San Bernardino Associated Governments (6053) CML-6053(043) IN SAN BERNARDINO SUTH COAST AIR BASIN 08-924523 Rideshare 00/01 PR063966 11//09/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Chumbered: -2,313,027 Total: -2,313,027 0 0 Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCUTIVE HAS RECEIVED ONE OR MORE INVOICES. CML-6053(044) IN SAN BERNARDINO CUNTY FOR MOJAVE DESERT AIR BASIN Rideshare FY 00/01 Rideshare FY 00/01 Rideshare FY 00/01			CAST-IN PLACE REINI	FORCED CONCRE	TE BOX AN		
Total Obligated:							
Total Obligated: -1,398,069 Total: -1,398,069 Total Encumbered: 1,398,069 Total Expended: 0 Date of Last Activity: 08/09/2000 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino Associated Governments (6053) CML-6053(043) IN SAN BERNARDINO SOUTH COAST AIR BASIN 08-924523 Rideshare 00/01 08SBD94163 PR063966 11/09/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Obligated: -2,313,027 Total: -2,313,027 0 0 Total Encumbered: 2,313,027 Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 PR064021	PR062840						
Total Encumbered: 1,398,069 Total Expended: 0 Date of Last Activity: 08/09/2000 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino Associated Governments (6053) CML-6053(043) IN SAN BERNARDINO SOUTH COAST AIR BASIN 08-924523 Rideshare 00/01 08SBD94163 PR063966 11/09/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Obligated: -2,313,027 Total: -2,313,027 0 0 Total Encumbered: 2,313,027 Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 08SBD990401 PR064021		07/26/2000	33C0-3069-RSTP	Obligation	-1,398,069		
Total Expended: 0 Date of Last Activity: 08/09/2000 AA, PROJECT AUTHORIZATION (INITIATED). San Bernardino Associated Governments (6053) CML-6053(043) IN SAN BERNARDINO SOUTH COAST AIR BASIN 08-924523 Rideshare 00/01 08SBD94163 PR063966 11/09/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Obligated: -2,313,027 Total: -2,313,027 0 0 Total Encumbered: 2,313,027 Total Expended: 896,226 Date of Last Activity: 04/25/2002 Date of Last Activity: 04/25/2002 CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 08SBD990401 PR064021 PR064021				Total:	-1,398,069	0	0
Date of Last Activity: 08/09/2000 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino Associated Governments (6053) CML-6053(043) IN SAN BERNARDINO SOUTH COAST AIR BASIN 08-924523 Rideshare 00/01 08-924523 Rideshare 00/01 08-924523 Rideshare 00/01 PR063966 11/09/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Obligated: -2,313,027 Total: -2,313,027 0 0 Total Expended: 2,313,027 Total: -2,313,027 0 0 Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. GML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN Rideshare FY 00/01 08-924524 Rideshare FY 00/01 08-924524 Rideshare FY 00/01 08-924524 Rideshare FY 00/01 08-924524 Rideshare FY 00/01							
## San Bernardino Associated Governments (6053) CML-6053(043) IN SAN BERNARDINO SOUTH COAST AIR BASIN 08-924523 Rideshare 00/01 08SBD94163 PR063966 11/09/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Obligated: -2,313,027 Total: -2,313,027 0 0 Total Encumbered: 2,313,027 Total Expended: 896,226 Date of Last Activity: 04/25/2002 ### 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 08SBD990401 PR064021							
San Bernardino Associated Governments (6053) CML-6053(043) IN SAN BERNARDINO SOUTH COAST AIR BASIN 08-924523 Rideshare 00/01 08SBD94163 PR063966	•						
CML-6053(043) IN SAN BERNARDINO SOUTH COAST AIR BASIN 08-924523 Rideshare 00/01 08SBD94163 PR063966 11/09/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Obligated: -2,313,027 Total: -2,313,027 0 0 Total Encumbered: 2,313,027 Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 08SBD990401 PR064021	4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
08-924523 Rideshare 00/01 08SBD94163 PR063966 11/09/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Obligated: -2,313,027 Total: -2,313,027 Total Encumbered: 2,313,027 0 Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 08SBD990401 Rideshare FY 00/01 PR064021 Rideshare FY 00/01					, ,		
08SBD94163 PR063966 11/09/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Obligated: -2,313,027 Total: -2,313,027 0 0 Total Encumbered: 2,313,027 Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 08SBD990401 PR064021				SOUTH COAST All	R BASIN		
PR063966 11/09/2000 Q400-6099-CMAQ Obligation -2,313,027 Total Obligated: -2,313,027 Total: -2,313,027 0 0 Total Encumbered: 2,313,027 Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 08SBD990401 PR064021			Rideshare 00/01				
11/09/2000 Q400-6099-CMAQ Obligation -2,313,027							
Total Obligated: -2,313,027 Total: -2,313,027 0 0 Total Encumbered: 2,313,027 Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 08SBD990401 PR064021	PR063966	44/00/0000	0.400.0000.0144.0	Oblination	0.040.007		
Total Encumbered: 2,313,027 Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN Rideshare FY 00/01 08SBD990401 PR064021				Obligation			_
Total Expended: 896,226 Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 08SBD990401 PR064021	_			Total:	-2,313,027	0	0
Date of Last Activity: 04/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 08SBD990401 PR064021							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 08SBD990401 PR064021							
San Bernardino Associated Governments (6053) CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 08SBD990401 PR064021	•						
CML-6053(044) IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN 08-924524 Rideshare FY 00/01 08SBD990401 PR064021	6A, LOCAL PROGRA	MS ACCOUN					
08-924524 Rideshare FY 00/01 08SBD990401 PR064021	OM 0050(044)				•	DAGIN	
08SBD990401 PR064021				COUNTY FOR MO.	JAVE DESERT AIR	BASIN	
PR064021			Riuesnare FY 00/01				
11/15/2000 Q400-6099-CMAQ Obligation -663,848	PRU04U21	44/45/0000	0400 0000 01440	Oblimation	000 040		
		11/15/2000	Q400-0099-CIVIAQ	Obligation	-003,848		

Note: All negative values are a liability against balances.

				STP/DSB/CMAC)	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-663,848	Total:	-663,848	0	0
Total Encumbered:		663,848	. otali	•		
Total Expended:		257,218				
Date of Last Activity:		04/25/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
STPCML-6053(045 08-924554	5)	San Bernardino Associ IN THE CITY OF UPLAN WASH CONSTRUCT ROADWA	ND ON SR 30/210	FROM MOUNTAIN	AVE AND CUCAI	MONGA CANYON
08SBD44321 PR063442						
	09/14/2000	Q230-3069-RSTP	Obligation	-4,000,000		
	09/19/2000	Q240-RSTP	Obligation	-23,390,000		
	11/14/2000	Q240-RSTP	Obligation	-9,561,240		
	11/28/2000	Q240-RSTP	Obligation	9,561,240		
	09/14/2000	Q400-6099-CMAQ	Obligation	-5,272,000		
Total Obligated:		-42,223,240	•	-32,662,000	0	0
Total Encumbered:		43,462,000	Total:	-32,002,000	U	U
Total Expended:		30,684,732				
Date of Last Activity:		05/10/2002				
•	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
STPCML-6053(046	3)	San Bernardino Associ IN SAN BERNARDINO	iated Governmen	ts (6053)	TY TO MOUNTAI	N ROAD
STPCML-6053(046 08-412314 08SBD44301 PR063390	8)		iated Governmen	ts (6053)	TY TO MOUNTAI	N ROAD
08-412314 08SBD44301 PR063390	09/13/2000	IN SAN BERNARDINO	iated Governmen	ts (6053)	TY TO MOUNTAI	N ROAD -5,000,000
08-412314 08SBD44301 PR063390		IN SAN BERNARDINO New Road	ciated Governmen ON SR 30 FROM E Obligation	ts (6053)	TY TO MOUNTAI	
08-412314 08SBD44301 PR063390	09/13/2000	IN SAN BERNARDINO New Road 34A0-RSTP	ciated Governmen ON SR 30 FROM E Obligation Obligation	ts (6053) :AST OF LA COUN	TY TO MOUNTAI -66,394	
08-412314 08SBD44301 PR063390	09/13/2000 09/20/2000	IN SAN BERNARDINO New Road 34A0-RSTP Q240-RSTP	Ciated Governmen ON SR 30 FROM E Obligation Obligation Obligation	ts (6053) :AST OF LA COUN -6,234,740 -66,394	-66,394	
08-412314 08SBD44301 PR063390	09/13/2000 09/20/2000 12/12/2001	IN SAN BERNARDINO New Road 34A0-RSTP Q240-RSTP Q240-RSTP	ciated Governmen ON SR 30 FROM E Obligation Obligation	ts (6053) :AST OF LA COUN -6,234,740		
08-412314 08SBD44301 PR063390 Total Obligated: Total Encumbered: Total Expended:	09/13/2000 09/20/2000 12/12/2001 12/28/2001 09/13/2000	IN SAN BERNARDINO New Road 34A0-RSTP Q240-RSTP Q240-RSTP Q240-RSTP Q400-6099-CMAQ -14,301,134 14,966,394 9,474,849	Ciated Governmen ON SR 30 FROM E Obligation Obligation Obligation Obligation Obligation	ts (6053) FAST OF LA COUNT -6,234,740 -66,394 5,134,740	-66,394	
08-412314 08SBD44301 PR063390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/13/2000 09/20/2000 12/12/2001 12/28/2001 09/13/2000	IN SAN BERNARDINO New Road 34A0-RSTP Q240-RSTP Q240-RSTP Q240-RSTP Q400-6099-CMAQ -14,301,134 14,966,394 9,474,849 05/07/2002	ON SR 30 FROM E Obligation Obligation Obligation Obligation Obligation Obligation Total:	-6,234,740 -66,394 5,134,740 -3,000,000 -4,166,394	-66,394 5,134,740	-5,000,000
08-412314 08SBD44301 PR063390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/13/2000 09/20/2000 12/12/2001 12/28/2001 09/13/2000	IN SAN BERNARDINO (New Road) 34A0-RSTP Q240-RSTP Q240-RSTP Q240-RSTP Q400-6099-CMAQ -14,301,134 14,966,394 9,474,849 05/07/2002 FING HAS RECEIVED ONE	ON SR 30 FROM E Obligation Obligation Obligation Obligation Obligation Total:	-6,234,740 -66,394 5,134,740 -3,000,000 -4,166,394	-66,394 5,134,740	-5,000,000
08-412314 08SBD44301 PR063390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/13/2000 09/20/2000 12/12/2001 12/28/2001 09/13/2000	IN SAN BERNARDINO New Road 34A0-RSTP Q240-RSTP Q240-RSTP Q240-RSTP Q400-6099-CMAQ -14,301,134 14,966,394 9,474,849 05/07/2002	ON SR 30 FROM E Obligation Obligation Obligation Obligation Obligation Obligation Total: OR MORE INVOICE Ciated Governmen Cucamonga from H	-6,234,740 -66,394 5,134,740 -3,000,000 -4,166,394	-66,394 5,134,740 5,068,346	-5,000,000 -5,000,000
08-412314 08SBD44301 PR063390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6053(047 08-412214 PR066967	09/13/2000 09/20/2000 12/12/2001 12/28/2001 09/13/2000	IN SAN BERNARDINO New Road 34A0-RSTP Q240-RSTP Q240-RSTP Q240-RSTP Q400-6099-CMAQ -14,301,134 14,966,394 9,474,849 05/07/2002 FING HAS RECEIVED ONE San Bernardino Associon Route 30 in Rancho	ON SR 30 FROM E Obligation Obligation Obligation Obligation Obligation Obligation Total: OR MORE INVOICE Ciated Governmen Cucamonga from H	-6,234,740 -66,394 5,134,740 -3,000,000 -4,166,394	-66,394 5,134,740 5,068,346	-5,000,000 -5,000,000
08-412314 08SBD44301 PR063390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6053(047 08-412214 PR066967	09/13/2000 09/20/2000 12/12/2001 12/28/2001 09/13/2000	IN SAN BERNARDINO New Road 34A0-RSTP Q240-RSTP Q240-RSTP Q240-RSTP Q400-6099-CMAQ -14,301,134 14,966,394 9,474,849 05/07/2002 FING HAS RECEIVED ONE San Bernardino Associon Route 30 in Rancho to construct 6-lanes and	ON SR 30 FROM E Obligation Obligation Obligation Obligation Obligation Total: OR MORE INVOICE Cated Governmen Cucamonga from H	-6,234,740 -66,394 5,134,740 -3,000,000 -4,166,394 es. ts (6053)	-66,394 5,134,740 5,068,346	-5,000,000 -5,000,000
08-412314 08SBD44301 PR063390 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RPSTPL-6053(047 08-412214 PR066967	09/13/2000 09/20/2000 12/12/2001 12/28/2001 09/13/2000 MS ACCOUNT	IN SAN BERNARDINO New Road 34A0-RSTP Q240-RSTP Q240-RSTP Q240-RSTP Q400-6099-CMAQ -14,301,134 14,966,394 9,474,849 05/07/2002 FING HAS RECEIVED ONE San Bernardino Associon Route 30 in Rancho to construct 6-lanes and	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: OR MORE INVOICE Stated Governmen Cucamonga from H	-6,234,740 -66,394 5,134,740 -3,000,000 -4,166,394 ss. ts (6053) Hermosa Avenue to	-66,394 5,134,740 5,068,346	-5,000,000 -5,000,000

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardi	no County 1	Fransportation Commis	ssion (6148)			
		San Bernardino Assoc	iated Governmen	ts (6053)		
RPSTPL-6053(048	3)	On Route 30 in Rancho	Cucamonga from (Cucamonga Canyo	n Wash to Hermos	sa Avenue
08-443211		(Segment 3)				
		To construct 6-lanes and	d 2 HOV lanes			
0844321, 0898090 PR067281)1					
	06/20/2001	Q230-3069-RSTP	Obligation	-9,657,206		
	12/15/2001	Q230-3069-RSTP	Obligation	-8,211	-8,211	
	06/20/2001	Q400-6099-CMAQ	Obligation	-2,728,000		
Total Obligated:		-27,886,167	Total:	-12,393,417	-8,211	0
Total Encumbered:		29,893,417	. • • • • • • • • • • • • • • • • • • •	, ,	·	
Total Expended:		7,976,420				
Date of Last Activity:		05/10/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		San Bernardino Assoc	iated Governmen	ts (6053)		
CMLG-6053(049)		Traffic signal interconne	ction along I-10 and	d SR 60 corridors fr	rom the Los Angel	les County line to
08-924627		Redlands				
		Interconnect signals				
08200068						
PR067119						
PR067119	06/13/2001	Q420-6099-CMAQ	Obligation	-908,000		
PR067119 Total Obligated:		Q420-6099-CMAQ -908,000	Obligation Total:	-908,000 -908,000	0	0
			•	•	0	0
Total Obligated:		-908,000	•	•	0	0
Total Obligated: Total Encumbered:		-908,000 908,000	•	•	0	0
Total Obligated: Total Encumbered: Total Expended:		-908,000 908,000 0 07/26/2001	•	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-908,000 908,000 0 07/26/2001	Total:	-908,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-908,000 908,000 0 07/26/2001 NITIATED).	Total:	-908,000 District (6199)		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	-908,000 908,000 0 07/26/2001 NITIATED). Mojave Desert Air Qua	Total: Ility Management I COUNTY WITHIN	-908,000 District (6199) THE MOJAVE DES		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001)	PRIZATION (IN	-908,000 908,000 0 07/26/2001 NITIATED). Mojave Desert Air Qua IN SAN BERNARDINO	Total: Ility Management I COUNTY WITHIN THESS WORK CENT	-908,000 District (6199) THE MOJAVE DES		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001)	PRIZATION (IN	-908,000 908,000 0 07/26/2001 NITIATED). Mojave Desert Air Qua IN SAN BERNARDINO DISTRICT TELE-BUSIN	Total: Ility Management I COUNTY WITHIN THESS WORK CENT	-908,000 District (6199) THE MOJAVE DES		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001) 08-955760	PRIZATION (IN	-908,000 908,000 0 07/26/2001 IITIATED). Mojave Desert Air Qua IN SAN BERNARDINO DISTRICT TELE-BUSIN PROMOTION/MARKET	Total: Ility Management I COUNTY WITHIN THESS WORK CENT	-908,000 District (6199) THE MOJAVE DES		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001) 08-955760	PRIZATION (IN	-908,000 908,000 0 07/26/2001 IITIATED). Mojave Desert Air Qua IN SAN BERNARDINO DISTRICT TELE-BUSIN PROMOTION/MARKET	Total: Ility Management I COUNTY WITHIN THESS WORK CENT ING TELEBUSINES	-908,000 District (6199) THE MOJAVE DES TER SS WRKCNTR		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001) 08-955760 PR002079	04/30/1995 02/28/1997	-908,000 908,000 0 07/26/2001 NITIATED). Mojave Desert Air Qua IN SAN BERNARDINO DISTRICT TELE-BUSIN PROMOTION/MARKET	Total: Ility Management I COUNTY WITHIN IESS WORK CENT ING TELEBUSINES Obligation Obligation	-908,000 District (6199) THE MOJAVE DES ER SS WRKCNTR -26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001) 08-955760	04/30/1995 02/28/1997	-908,000 908,000 0 07/26/2001 IITIATED). Mojave Desert Air Qua IN SAN BERNARDINO DISTRICT TELE-BUSIN PROMOTION/MARKET 3200-6099-CMAQ 3200-6099-CMAQ	Total: Ility Management I COUNTY WITHIN THESS WORK CENT ING TELEBUSINES Obligation	-908,000 District (6199) THE MOJAVE DES ER SS WRKCNTR -26,559 655	ERT AIR QUALIT	Y MANAGEMENT
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001) 08-955760 PR002079 Total Obligated:	04/30/1995 02/28/1997	-908,000 908,000 0 07/26/2001 IITIATED). Mojave Desert Air Qua IN SAN BERNARDINO DISTRICT TELE-BUSIN PROMOTION/MARKET 3200-6099-CMAQ 3200-6099-CMAQ -25,903	Total: Ility Management I COUNTY WITHIN IESS WORK CENT ING TELEBUSINES Obligation Obligation	-908,000 District (6199) THE MOJAVE DES ER SS WRKCNTR -26,559 655	ERT AIR QUALIT	Y MANAGEMENT
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001) 08-955760 PR002079 Total Obligated: Total Encumbered:	04/30/1995 02/28/1997	-908,000 908,000 0 07/26/2001 IITIATED). Mojave Desert Air Qua IN SAN BERNARDINO DISTRICT TELE-BUSIN PROMOTION/MARKET 3200-6099-CMAQ 3200-6099-CMAQ -25,903 29,260	Total: Ility Management I COUNTY WITHIN IESS WORK CENT ING TELEBUSINES Obligation Obligation	-908,000 District (6199) THE MOJAVE DES ER SS WRKCNTR -26,559 655	ERT AIR QUALIT	Y MANAGEMENT
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001) 08-955760 PR002079 Total Obligated: Total Encumbered: Total Expended:	04/30/1995 02/28/1997	-908,000 908,000 0 07/26/2001 IITIATED). Mojave Desert Air Qua IN SAN BERNARDINO DISTRICT TELE-BUSIN PROMOTION/MARKET 3200-6099-CMAQ 3200-6099-CMAQ -25,903 29,260 29,260	Total: Ility Management I COUNTY WITHIN IESS WORK CENT ING TELEBUSINES Obligation Obligation	-908,000 District (6199) THE MOJAVE DES ER SS WRKCNTR -26,559 655	ERT AIR QUALIT	Y MANAGEMENT
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001) 08-955760 PR002079 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1995 02/28/1997	-908,000 908,000 0 07/26/2001 IITIATED). Mojave Desert Air Qua IN SAN BERNARDINO DISTRICT TELE-BUSIN PROMOTION/MARKET 3200-6099-CMAQ 3200-6099-CMAQ -25,903 29,260 29,260	Total: Ility Management I COUNTY WITHIN THESS WORK CENT ING TELEBUSINES Obligation Obligation Total:	-908,000 District (6199) THE MOJAVE DESTER SS WRKCNTR -26,559 655 -25,903	ERT AIR QUALIT	Y MANAGEMENT
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001) 08-955760 PR002079 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/1995 02/28/1997	-908,000 908,000 0 07/26/2001 IITIATED). Mojave Desert Air Qua IN SAN BERNARDINO DISTRICT TELE-BUSIN PROMOTION/MARKET 3200-6099-CMAQ 3200-6099-CMAQ -25,903 29,260 29,260 02/28/1997	Total: Ility Management I COUNTY WITHIN IESS WORK CENT ING TELEBUSINES Obligation Obligation Total:	-908,000 District (6199) THE MOJAVE DESTER SS WRKCNTR -26,559 655 -25,903 District (6199)	ERT AIR QUALIT	Y MANAGEMENT
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001) 08-955760 PR002079 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	04/30/1995 02/28/1997	-908,000 908,000 0 07/26/2001 IITIATED). Mojave Desert Air Qua IN SAN BERNARDINO DISTRICT TELE-BUSIN PROMOTION/MARKET 3200-6099-CMAQ 3200-6099-CMAQ -25,903 29,260 29,260 02/28/1997 Mojave Desert Air Qua	Total: Ility Management I COUNTY WITHIN IESS WORK CENT ING TELEBUSINES Obligation Obligation Total:	-908,000 District (6199) THE MOJAVE DESTER SS WRKCNTR -26,559 655 -25,903 District (6199)	ERT AIR QUALIT	Y MANAGEMENT
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6199(001) 08-955760 PR002079 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	04/30/1995 02/28/1997	-908,000 908,000 0 07/26/2001 IITIATED). Mojave Desert Air Qua IN SAN BERNARDINO DISTRICT TELE-BUSIN PROMOTION/MARKET 3200-6099-CMAQ 3200-6099-CMAQ -25,903 29,260 29,260 02/28/1997 Mojave Desert Air Qua Various locations in the	Total: Ility Management I COUNTY WITHIN IESS WORK CENT ING TELEBUSINES Obligation Obligation Total:	-908,000 District (6199) THE MOJAVE DESTER SS WRKCNTR -26,559 655 -25,903 District (6199)	ERT AIR QUALIT	Y MANAGEMENT

Note: All negative values are a liability against balances.

02/06/2001 Q400-6099-CMAQ

Office of Local Programs rstp_3f.frx 10:28:22 05/15/2002 Page 1000

Obligation

-338,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date					
Total Obligated:		-338,000	Total:	-338,000	0	0
Total Encumbered:		338,000				
Total Expended:		0 03/21/2001				
Date of Last Activity:						
4A, PROJECT AUTHO						
CML-6235(001)		Morongo Basin Trans IN SAN BERNARDINO	COUNTY IN THE M			RITY
08-955776		PURCHASE FOUR ALT	TERNATE FUEL PA	RATRANSII VEHI	CLES	
PR002090						
	06/30/1995	3AZ0-6099-CMAQ	Obligation	-166,970		
Total Obligated:		-166,970	Total:	-166,970	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1995				
7S, WAITING FINANC	IAL VOUCHER	R ANALYSIS FROM FEDE	RAL AID.			
		Morongo Basin Trans	it Authority (6235)			
CML-6235(002)		San Bernardino Co.	· · · ·			
08-924136		Bus Purchase				
08PPNO31048						
PR002091						
	11/30/1996	3AZ0-6099-CMAQ	Obligation	-249,128		
Total Obligated:		-249,128	Total:	-249,128	0	0
Total Encumbered:		0	rotal.	_,,,_,	-	-
Total Expended:		0				
Date of Last Activity:		11/30/1996				
		R ANALYSIS FROM FEDE	RAL AID.			
· · · · · · · · · · · · · · · · · · ·		Morongo Basin Trans				
CML-6235(003)		IN SAN BERNARDINO		NGO BASIN TRAN	SIT AGENCY	
08-924268		Bus Purchase				
08N/A						
PR050742						
	05/14/1998	3AZ0-6099-CMAQ	Obligation	-314,263		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	-314,263		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	314,263		
T-01000	03/20/1990		_		•	•
Total Obligated:		-314,263	Total:	-314,263	0	0
Total Encumbered:		0				
Total Expended:		0 05/28/1998				
Date of Last Activity:						
75, WAITING FINANC		R ANALYSIS FROM FEDE				
O. H. 000=/00 **		Morongo Basin Transi		000N00 5 1 2	TD A MOIT 5:07=:	о т
CML-6235(004)		IN SAN BERNARDINO	COUNTY IN THE M	URUNGO BASIN	IRANSIT DISTRI	UI
08-924397		Bus Purchase				
05N/A						
PR058225						
	07/22/1999	QC10-6099-CMA	Obligation	-176,690		

Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-176,690	Total:	-176,690	0	0
Total Encumbered:		. 0	rotal.	,		
Total Expended:		0				
Date of Last Activity:	:	07/22/1999				
7S, WAITING FINANC	IAL VOUCHER	R ANALYSIS FROM FEDE	ERAL AID.			
CML-6235(005) 08-924411 08N/A	!	Morongo Basin Trans IN SAN BERNARDINO Bus Purchase	it Authority (6235)	GA BASIN CA-18->	K017	
PR058780						
	08/25/1999	QC10-6099-CMA	Obligation	-247,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 75. WAITING FINANCE	: :	-247,800 0 0 08/25/1999 R ANALYSIS FROM FEDE	Total:	-247,800	0	0
		Victor Valley Transit A				
CML-6261(001) 08-924186 08SBD31595 PR002094	,	VICTOR VALLEY TRAI Bus Purchase		VICTORVILLE-HE	SPERIA URBANIZ	ED AREA
	08/31/1997	3AZ0-6099-CMAQ	Obligation	-230,740		
Total Obligated:		-230,740	Total:	-230,740	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	•	08/31/1997				
70 MAITING CINANG						
13, WAITING FINANC	IAL VOUCHER	R ANALYSIS FROM FEDE	RAL AID.			
CML-6261(002) 08-924398 05N/A PR058226	l E	Victor Valley Transit A IN SAN BERNARDINO Bus Purchase	Authority (6261) CO IN VICTOR VAL		STRICT	
CML-6261(002) 08-924398 05N/A	\ 	Victor Valley Transit A IN SAN BERNARDINO Bus Purchase QC10-6099-CMA	Authority (6261)	LEY TRANSIT DIS	STRICT	
CML-6261(002) 08-924398 05N/A	07/22/1999	Victor Valley Transit A IN SAN BERNARDINO Bus Purchase	Authority (6261) CO IN VICTOR VAL		STRICT 0	0
CML-6261(002) 08-924398 05N/A PR058226 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/22/1999 ::	Victor Valley Transit A IN SAN BERNARDINO Bus Purchase QC10-6099-CMA -243,457 0 0	Authority (6261) CO IN VICTOR VAL Obligation Total:	-243,457		0
CML-6261(002) 08-924398 05N/A PR058226 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/22/1999	Victor Valley Transit A IN SAN BERNARDINO Bus Purchase QC10-6099-CMA -243,457 0 0 07/22/1999 R ANALYSIS FROM FEDE San Bernardino Coun Citywide FTA TRANSF	Authority (6261) CO IN VICTOR VAL Obligation Total: ERAL AID. Ity (5954)	-243,457		0
CML-6261(002) 08-924398 05N/A PR058226 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7S, WAITING FINANC CML-6261(003) 08-924450 08981102, 08SBD	07/22/1999	Victor Valley Transit A IN SAN BERNARDINO Bus Purchase QC10-6099-CMA -243,457 0 0 07/22/1999 R ANALYSIS FROM FEDE San Bernardino Coun Citywide FTA TRANSF	Authority (6261) CO IN VICTOR VAL Obligation Total: ERAL AID. Ity (5954)	-243,457		0

Note: All negative values are a liability against balances.

Total Obligated: 0 0 1 Total: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	District/MPO/				STP/DSB/CMAC	Q	MA
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/03/2000 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/03/2000 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/03/2000 Total obligated amounts reflect other federal programs. Date of Last Activity: 08-92/413 Van Purchase Mountain Area Regional Transit Authority (6292) Total 08-92/413 Van Purchase Van Van Van Purchase Van Van Van Van Purchase Van	Responsible Agency EA/TIP ID					OA Amnt	
The total federal funds on this project from this program and MPO/RTPA are ZERO.	Total Obligated:		0	Total:	0	0	0
Total Expended: 04/03/2000 Total obligated amounts reflect other federal programs. Date of Last Activity: 04/03/2000 O4/03/2000 O4/03/2000			0		this project from th	is program and MF	O/RTPA are ZERO.
Date of Last Activity: O4/03/2000 NS AND BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA	Total Expended:		_				
Mountain Area Regional Transit Authority (6292) SAN BERNARDING COUNTY INB THE MOUNTAIN AREA REGION TO 186-924113 Van Purchase Van Pur	-			ū	•		
Mountain Area Regional Transit Authority (6292) SAN BERNARDING COUNTY INB THE MOUNTAIN AREA REGION TAIN SAN BERNARDING COUNTY INB THE MOUNTAIN AREA REGION TAIN SAN BERNARDING COUNTY INB THE MOUNTAIN AREA REGION TAIN SAN BERNARDING COUNTAIN AREA REGION TO COUNT	1B, CANCELLED - PR	OJECT REVI	EWED.				
CML Capacido IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA 08-924413 08-924413 08-924413 08-924413 08-924413 08-924413 08-924413 08-924413 08-924413 08-924413 08-924413 08-924413 08-924413 08-924414				egional Transit Authority	/ (6292)		
08-924413 08/03/1999 02-10-6099-CMA 0-0-10-6099-CMA 0-0-10-609-CMA 0-0-10-6099-CMA 0-0-10-609-CMA 0-0-10-6099-CMA 0-0-10-6099-CMA 0-0-10-6099-CMA 0-0-10-6099-CMA 0-0-10	CML-6292(001)			_		REGION TA	
PR058440			Van Purchase				
PR058440	08N/A						
Total Obligated: -54,870 Total: -54,870 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/03/1999 75, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. Mountain Area Regional Transit Authority (6292) CML-6292(002)							
Total Obligated: -54,870 Total: -54,870 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/03/1999 75, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. Mountain Area Regional Transit Authority (6292) CML-6292(002)		08/03/1999	QC10-6099-CM	A Obligation	-54.870		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/03/1999 75, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. Mountain Area Regional Transit Authority (6292) IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION 08-924414	Total Obligated:	00,00,1000		J		0	0
Total Expended: 08/03/1909	_			i otai:	-54,670	U	U
Date of Last Activity: 08/03/1999 75, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.							
Nountain Area Regional Transit Authority (6292) CML-6292(002) IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION			-				
Mountain Area Regional Transit Authority (6292) CML-6292(002) IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION				EEDEDAL AID			
CML-6292(002) IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION Bus Purchase Bus Purc	75, WAITING FINANC	IAL VOUCHE					
08-924414 Bus Purchase 08/N/A PR058441 08/28/1999 QC10-6099-CMA Obligation -708,000 0 0 0 0 0 0 0 0 0	0.41 0000(000)			_	•	2501011	
08N/A PR058441 08/28/1999	, ,			INO COUNTY IN THE M	OUNTAIN AREA F	REGION	
PR058441			Bus Purchase				
08/28/1999							
Total Obligated: -708,000 Total: -708,000 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/28/1999 75, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. San Bernardino County (5954) STPMA-P018(022) PR020437 // 34B0-3069-RSTP Obligation -2,725,815 // 34B0-3069-RSTP Obligation 2,725,815 Total Obligated: 0 Total: 0 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino County (5954) STPLRS-M-W604(007) ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD 08-197134 GRADE AND PAVE	PR058441						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/28/1999 75, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. San Bernardino County (5954) STPMA-P018(022) PR020437 / / 34B0-3069-RSTP Obligation -2,725,815 / / 34B0-3069-RSTP Obligation 2,725,815 Total Obligated: 0 Total: 0 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino County (5954) STPLRS-M-W604(007) ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD 08-197134 GRADE AND PAVE 08031502		08/28/1999	QC10-6099-CM	A Obligation	-708,000		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/28/1999 75, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. San Bernardino County (5954) STPMA-P018(022)	Total Obligated:		-708,000	Total:	-708,000	0	0
Date of Last Activity: 08/28/1999 75, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. San Bernardino County (5954) STPMA-P018(022)	Total Encumbered:		0				
San Bernardino County (5954) STPMA-P018(022)	Total Expended:		0				
San Bernardino County (5954) STPMA-P018(022) STPMA-P018(022)	Date of Last Activity:		08/28/1999				
STPMA-P018(022) PR020437 / J 34B0-3069-RSTP Obligation -2,725,815 / J 34B0-3069-RSTP Obligation 2,725,815 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino County (5954) STPLRS-M-W604(007) 0N PHELAN RD FROM JOHNSON RD TO BALDY MESA RD GRADE AND PAVE 08031502	7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM	FEDERAL AID.			
STPMA-P018(022) PR020437 / J 34B0-3069-RSTP Obligation -2,725,815 / J 34B0-3069-RSTP Obligation 2,725,815 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino County (5954) STPLRS-M-W604(007) 0N PHELAN RD FROM JOHNSON RD TO BALDY MESA RD GRADE AND PAVE 08031502			San Bernardino C	County (5954)			
PR020437 /	STPMA-P018(022))		(0000)			
1							
1	PR020437						
/ / 34B0-3069-RSTP Obligation 2,725,815 Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino County (5954) STPLRS-M-W604(007) ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD 08-197134 GRADE AND PAVE 08031502	111020101	1 1	3/B0 3060 DST	D Obligation			2 725 815
Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino County (5954) STPLRS-M-W604(007) ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD 08-197134 GRADE AND PAVE 08031502				3			
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino County (5954) STPLRS-M-W604(007) ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD 08-197134 GRADE AND PAVE 08031502		1 1			_		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino County (5954) STPLRS-M-W604(007) ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD 08-197134 GRADE AND PAVE 08031502	-		_				
Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino County (5954) STPLRS-M-W604(007) ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD 08-197134 GRADE AND PAVE 08031502						. •	O/RTPA are ZERO.
4A, PROJECT AUTHORIZATION (INITIATED). San Bernardino County (5954) STPLRS-M-W604(007) ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD 08-197134 GRADE AND PAVE 08031502	· · · · · · · · · · · · · · · · · · ·			Total obligated amounts re	flect other federal	programs.	
San Bernardino County (5954) STPLRS-M-W604(007) ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD 08-197134 GRADE AND PAVE 08031502	Date of Last Activity:		1 1				
STPLRS-M-W604(007) ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD 08-197134 GRADE AND PAVE 08031502	4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
08-197134 GRADE AND PAVE 08031502			San Bernardino C	ounty (5954)			
08031502	STPLRS-M-W604(007)	ON PHELAN RD F	ROM JOHNSON RD TO	BALDY MESA RD		
	08-197134		GRADE AND PAV	E			
	08031502						
PR019971	PR019971						
01/31/1998 33D0-RSTP Obligation -468,323		01/31/1998	33D0-RSTP	Obligation	-468,323		

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-	4,856,305	Total:	-468,323	0	0
Total Encumbered:		5,697,256				
Total Expended:		4,933,954				
Date of Last Activity:	0	9/28/1999				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG HAS RECEIV	ED ONE OR MORE INVOICE	CES.		
			Total Obligations	-170,192,180	2,768,333	-16,536,982
San Berna	ardino Cou	RST	ation Commission P+CMAQ Balance:	85,994,675	2,768,333	-2,222,815
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	153.637.017	-4.273.543	212.455

10:28:22

District/MPO/			-	STP/DSB/CMAC	Q	MA
3 - 1	rans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Jaie	- Code	Туре		OA Allilli	10 OA
District 09	4 - 4! -	0	2404)			
MPO: Inyo County Transpo		=		620 505		
09/30/1		33D0-RSTP	Apportionment	629,505		
09/30/1		35A0-RSTP	Apportionment	17,908		25.020
09/30/1		34A0-RSTP	Apportionment	620.042		25,939
10/01/1		33D0-RSTP	Apportionment	630,012		
10/01/1		35A0-RSTP	Apportionment	15,286		20.054
10/01/1		34A0-RSTP	Apportionment	40.005		28,054
10/01/1		35A0-RSTP	Apportionment	12,905		00.404
10/01/1		34A0-RSTP	Apportionment	200 004		36,401
10/01/1		33D0-RSTP	Apportionment	623,261		04.074
10/01/1		34A0-RSTP	Apportionment	0 =0 4		61,674
10/01/1		35A0-RSTP	Apportionment	9,784		
10/01/1		33D0-RSTP	Apportionment	601,896		
10/01/1		35A0-RSTP	Apportionment	19,520		
10/01/1		34A0-RSTP	Apportionment			15,213
10/01/1		33D0-RSTP	Apportionment	638,621		
12/31/1		35A0-RSTP	Apportionment	21,704		
12/31/1		34A0-RSTP	Apportionment			15,185
12/31/1		33D0-RSTP	Apportionment	636,464		
03/23/1		Q600-RSTP	Apportionment	5,875		
03/23/1		Q700-RSTP	Apportionment	4,110		
03/23/1		Q240-RSTP	Apportionment	662,978		
09/24/1		Q800-RSTP	Apportionment			389
10/01/1	1998	Q240-RSTP	Apportionment	673,352		
10/01/1		Q240-RSTP	Apportionment	673,352		
10/01/2	2000	Q240-RSTP	Apportionment	673,353		
10/01/2	2001	Q240-RSTP	Apportionment	673,353		
		Tota	al Apportionments	7,223,239	0	182,855
		Exchange Fund T	ransfers			
05/31/1		33D0-RSTP	Transfer	-1,259,517		
05/31/1		34A0-RSTP	Transfer			-53,993
05/31/1		35A0-RSTP	Transfer	-33,194		
		Exchange Fund T		·		
04/12/1		33D0-RSTP	Transfer	-620,566		
04/12/1	1994	34A0-RSTP	Transfer			-36,401
04/12/1		35A0-RSTP	Transfer	-12,905		•
	(D PLAN TRANSFERS	•		
04/30/1		33D0-RSTP	Transfer	77,494		
		CRP TRANSFERS		•		
09/30/1		33D0-RSTP	Transfer	131,932		

Page

District/MPO/	Trans		Transaction	STP/DSB/CMA(Subject	4	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		Exchange Fund Tra	ansfers			
	03/15/1995	33D0-RSTP	Transfer	-601,894		
	03/15/1995	34A0-RSTP	Transfer			-61,674
	03/15/1995	35A0-RSTP	Transfer	-9,784		·
		Exchange Fund Tra	ansfers			
	10/04/1996	34A0-RSTP	Transfer			-15,213
	10/04/1996	35A0-RSTP	Transfer	-19,520		
	10/04/1996	33D0-RSTP	Transfer	-787,617		
		Exchange Fund Tra	ansfers			
	04/24/1997	34A0-RSTP	Transfer			-15,185
	04/24/1997	35A0-RSTP	Transfer	-21,704		
	04/24/1997	33D0-RSTP	Transfer	-636,464		
		1995/96 APPORTIO	NMENT ADJUSTMEN	т		
	12/17/1997	35A0-RSTP	Transfer	-4,247		
	12/17/1997	34A0-RSTP	Transfer			2,024
	12/17/1997	33D0-RSTP	Transfer	2,223		
		Exchange Fund Tra	ansfers			
	03/31/1998	Q600-RSTP	Transfer	-5,875		
	03/31/1998	Q700-RSTP	Transfer	-4,110		
	03/31/1998	Q240-RSTP	Transfer	-663,367		
		STEA APPORTION	MENT TRANSFERS TO	O Q24		
	05/01/1998	Q240-RSTP	Transfer	389		
	05/01/1998	Q800-RSTP	Transfer			-389
		98/99 state match				
	06/02/1999	Q240-RSTP	Transfer	-673,352		
		Exchange Fund Tra	ansfers			
	06/26/2000	Q240-RSTP	Transfer	-673,352		
		Exchange Fund Tra	ansfers			
	02/23/2001	Q240-RSTP	Transfer	-669,105		
	02/23/2001	34A0-RSTP	Transfer			-2,024
	02/23/2001	33D0-RSTP	Transfer	-2,223		
			Total Transfers	-6,486,756	0	-182,855
		Inyo County (5948)		-0,400,700	<u> </u>	-102,000
STPLG-5948(003)		Barlow Ln @ SR. 16				
09-254001						
PR018634						
	01/31/1994	33T0-RSTP	Obligation	-88,790		
	04/30/1994	33T0-RSTP	Obligation	25,662		
	02/27/2002	33T0-RSTP	Obligation	8,001	8,001	
Total Obligated:		-55,126	Total:	-55,126	8,001	0
Total Encumbered:		55,126	. 5.5	•		
Total Expended:		55,126				
Date of Last Activity:		02/27/2002				
9I, FINAL VOUCHER F	PAID					

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 09						
MPO: Invo County Tra	nenortation	Commission ((134)			

Inyo County (5948)

STPLE-5948(009) In Inyo County - Laws Railroad Museum

09-108384 Rail Car & Turntable/CYCLE 3-TEA PROGRAM

09N/A PR018435

> 06/29/1998 33D0-RSTP Obligation -8,853 07/08/1998 Obligation 8,853 33D0-RSTP

-145,310 0 0 Total Obligated: 0 Total:

The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Encumbered: 194,001 Total Expended: 52,574 Total obligated amounts reflect other federal programs.

03/12/2001 Date of Last Activity:

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Total Obligations	-55,126	8,001	0
Inyo County Transportation Commission RSTP+CMAQ Balance:	681,355	8,001	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 09			.76-			
	Transportat	ion Commission	(6142)			
	09/30/1992	33D0-RSTP	Apportionment	205,845		
	09/30/1992	35A0-RSTP	Apportionment	9,753		
	09/30/1992	34A0-RSTP	Apportionment	3,. 33		14,127
	10/01/1992	33D0-RSTP	Apportionment	206,122		,
	10/01/1992	35A0-RSTP	Apportionment	8,325		
	10/01/1992	34A0-RSTP	Apportionment	,		15,278
	10/01/1993	35A0-RSTP	Apportionment	7,028		,
	10/01/1993	34A0-RSTP	Apportionment	•		19,824
	10/01/1993	33D0-RSTP	Apportionment	202,605		,
	10/01/1994	35A0-RSTP	Apportionment	5,329		
	10/01/1994	34A0-RSTP	Apportionment			33,588
	10/01/1994	33D0-RSTP	Apportionment	190,808		
	10/01/1995	35A0-RSTP	Apportionment	10,631		
	10/01/1995	34A0-RSTP	Apportionment			8,285
	10/01/1995	33D0-RSTP	Apportionment	210,809		
	12/31/1996	35A0-RSTP	Apportionment	11,820		
	12/31/1996	34A0-RSTP	Apportionment			8,270
	12/31/1996	33D0-RSTP	Apportionment	209,635		
(03/23/1998	Q600-RSTP	Apportionment	3,200		
(03/23/1998	Q700-RSTP	Apportionment	2,239		
(03/23/1998	Q240-RSTP	Apportionment	224,075		
(09/24/1998	Q800-RSTP	Apportionment			212
	10/01/1998	Q240-RSTP	Apportionment	229,725		
	10/01/1999	Q240-RSTP	Apportionment	229,725		
	10/01/2000	Q240-RSTP	Apportionment	229,725		
	10/01/2001	Q240-RSTP	Apportionment	229,725		
		Tota	al Apportionments	2,427,124	0	99,584
	i	Exchange Fund T				·
(05/31/1993	33D0-RSTP	Transfer	-411,967		
	05/31/1993	34A0-RSTP	Transfer	·		-29,405
(05/31/1993	35A0-RSTP	Transfer	-18,078		
	E	Exchange Fund T	ransfers			
(04/06/1994	33D0-RSTP	Transfer	-202,605		
(04/06/1994	34A0-RSTP	Transfer			-19,824
(04/06/1994	35A0-RSTP	Transfer	-7,028		
	E	Exchange Fund T	ransfers			
(03/21/1995	33D0-RSTP	Transfer	-190,808		
(03/21/1995	34A0-RSTP	Transfer			-33,588
(03/21/1995	35A0-RSTP	Transfer	-5,329		

District/MPO/ Responsible Agency Tran EA/TIP ID Date		Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
	Exchange Fund Tr	ansfers			
07/02/199	6 33D0-RSTP	Transfer	-210,809		
07/02/199	6 35A0-RSTP	Transfer	-10,631		
07/02/199	6 34A0-RSTP	Transfer			-8,285
	Exchange Fund Tr	ansfers			
04/24/199	7 34A0-RSTP	Transfer			-8,270
04/24/199	7 35A0-RSTP	Transfer	-11,820		
04/24/199	7 33D0-RSTP	Transfer	-209,635		
	1995/96 APPORTIC	ONMENT ADJUSTMEN	IT		
12/17/199	7 35A0-RSTP	Transfer	-2,313		
12/17/199	7 34A0-RSTP	Transfer			1,102
12/17/199	7 33D0-RSTP	Transfer	1,211		
	Exchange Fund Tr	ansfers			
03/31/199		Transfer	-3,200		
03/31/199	8 Q700-RSTP	Transfer	-2,239		
03/31/199	8 Q240-RSTP	Transfer	-224,286		
	STEA APPORTION	IMENT TRANSFERS T	O Q24		
05/01/199	8 Q240-RSTP	Transfer	212		
05/01/199	8 Q800-RSTP	Transfer			-212
	97/98 & 98/99 Sta	ate Match			
04/06/199	9 Q240-RSTP	Transfer	-229,725		
	Exchange Fund Tr	ansfers			
06/26/200		Transfer	-229,725		
	Exchange Fund Tr	ansfers			
02/23/200	1 Q240-RSTP	Transfer	-227,412		
02/23/200	1 34A0-RSTP	Transfer			-1,102
02/23/200	1 33D0-RSTP	Transfer	-1,211		
		Total Transfers	-2,197,398	0	-99,584
			2,107,000		33,334
Mono (County Transportation RSTP+0	on Commission CMAQ Balance:	229,726	0	0
	(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced Coun	ty (5939)					
		Exchange Fund	Transfers			
	05/31/1993	33D0-RSTP	Transfer	175,505		
		Exchange Fund	Transfers			
	04/03/1995	33D0-RSTP	Transfer	-166,259		
			Total Transfers	9,246	0	0
		Merced County	(5939)			
STPL-RS-5939(00 10-105234 PR018235	3)	Various locations	in Merced County			
	06/30/1993	33D0-RSTP	Obligation	-175,505		
	11/30/1994	33D0-RSTP	Obligation	166,259		
Total Obligated: Total Encumbered:		-2,170,668 2,264,971	Total:	-9,246	0	0
Total Expended:		2,264,971				
Date of Last Activity:		01/18/1995				
9I, FINAL VOUCHER I						
			Total Obligations	-9,246	0	0
		RSTP	Merced County +CMAQ Balance:	0	0	0
		(Includes prior	r FFY carry over.) mount Loaned:	0	0	0

District/MPO/	_		_	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 04
District 10	Caumail of C	(C000)				
	09/30/1992	overnments (6088) 33D0-RSTP	Apportionment	1,058,639		
	09/30/1992	33C0-3083-RSTP	Apportionment	1,300,452		
	09/30/1992		Apportionment			
		35A0-RSTP	Apportionment	214,117		
	09/30/1992	35B0-3083-RSTP	Apportionment	256,693		274 022
	09/30/1992	34B0-3083-RSTP	Apportionment	1 022 EE4		371,822
	09/30/1992	3200-6102-CMAQ	Apportionment	1,933,554		210 151
	09/30/1992	34A0-RSTP	Apportionment	1 252 240		310,151
	10/01/1992	33D0-RSTP	Apportionment	1,252,240		
	10/01/1992	33C0-3083-RSTP	Apportionment	1,532,382		
	10/01/1992	35A0-RSTP	Apportionment	182,773		
	10/01/1992	35B0-3083-RSTP	Apportionment	219,117		225 426
	10/01/1992	34A0-RSTP	Apportionment			335,436
	10/01/1992	34B0-3083-RSTP	Apportionment	0.040.054		402,136
	10/01/1992	3200-6102-CMAQ	Apportionment	2,312,051		
	10/01/1993	3200-6102-CMAQ	Apportionment	2,293,509		
	10/01/1993	33C0-3083-RSTP	Apportionment	1,539,671		
	10/01/1993	35B0-3083-RSTP	Apportionment	184,981		504 700
	10/01/1993	34B0-3083-RSTP	Apportionment	454.000		521,783
	10/01/1993	35A0-RSTP	Apportionment	154,299		
	10/01/1993	33D0-RSTP	Apportionment	1,279,486		
	10/01/1993	34A0-RSTP	Apportionment			435,238
	10/01/1994	3200-6102-CMAQ	Apportionment	2,326,380		
	10/01/1994	33C0-3083-RSTP	Apportionment	1,515,175		
	10/01/1994	35B0-3083-RSTP	Apportionment	140,253		
	10/01/1994	34B0-3083-RSTP	Apportionment			884,061
	10/01/1994	35A0-RSTP	Apportionment	116,990		
	10/01/1994	34A0-RSTP	Apportionment			737,428
	10/01/1994	33D0-RSTP	Apportionment	1,259,017		
	10/01/1995	3200-6102-CMAQ	Apportionment	2,006,014		
	10/01/1995	35A0-RSTP	Apportionment	233,397		
	10/01/1995	34A0-RSTP	Apportionment			181,900
	10/01/1995	33D0-RSTP	Apportionment	1,260,737		
	10/01/1995	33C0-3083-RSTP	Apportionment	1,517,236		
	10/01/1995	35B0-3083-RSTP	Apportionment	279,807		
	10/01/1995	34B0-3083-RSTP	Apportionment			218,070
	05/20/1996	3200-6102-CMAQ	Apportionment	1,161		
	12/31/1996	3200-6102-CMAQ	Apportionment	2,281,782		
	12/31/1996	35A0-RSTP	Apportionment	259,508		
	12/31/1996	34A0-RSTP	Apportionment			181,561
	12/31/1996	33D0-RSTP	Apportionment	1,682,102		
	12/31/1996	33C0-3083-RSTP	Apportionment	2,022,388		
	12/31/1996	35B0-3083-RSTP	Apportionment	311,110		
	12/31/1996	34B0-3083-RSTP	Apportionment			217,663

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/31/1997	3180-3083-RSTP	Apportionment	32,628		
	06/30/1997	3180-3083-RSTP	Apportionment	18,975		
	09/24/1998	Q240-RSTP	Apportionment	1,762,940		
	09/24/1998	Q700-RSTP	Apportionment	49,148		
	09/24/1998	Q800-RSTP	Apportionment			4,652
	09/24/1998	Q810-3083-RSTP	Apportionment	5,577		
	09/24/1998	Q400-6102-CMAQ	Apportionment	4,114,840		
	09/24/1998	Q510-3083-RSTP	Apportionment	5,137		
	09/24/1998	Q710-3083-RSTP	Apportionment	58,920		
	09/24/1998	Q610-3083-RSTP	Apportionment	84,216		
	09/24/1998	Q600-RSTP	Apportionment	70,247		
	09/24/1998	Q230-3083-RSTP	Apportionment	2,114,164		
	10/01/1998	Q230-3083-RSTP	Apportionment	2,575,798		
	10/01/1998	Q240-RSTP	Apportionment	2,140,492		
	10/01/1998	Q400-6102-CMAQ	Apportionment	4,983,590		
	10/01/1999	Q230-3083-RSTP	Apportionment	2,796,858		
	10/01/1999	Q240-RSTP	Apportionment	2,324,885		
	10/01/1999	Q400-6102-CMAQ	Apportionment	5,559,173		
	10/01/2000	Q230-3083-RSTP	Apportionment	2,888,081		
	10/01/2000	Q240-RSTP	Apportionment	2,400,977		
	10/01/2000	Q400-6102-CMAQ	Apportionment	5,867,082		
	10/01/2001	Q400-6102-CMAQ	Apportionment	5,731,218		
	10/01/2001	Q230-3083-RSTP	Apportionment	3,014,687		
	10/01/2001	Q240-RSTP	Apportionment	2,506,583		
		Total A	pportionments	84,033,237	0	4,801,901
	09/30/1992	3AA0-RSTP	Transfer	1,390,030		
	09/30/1992	33D0-RSTP	Transfer	-1,390,030		
	09/30/1992	33E0-RSTP	Transfer	584,298		
	09/30/1992	33D0-RSTP	Transfer	-584,298		
	10/01/1993	3AA0-RSTP	Transfer	1,247,056		
	10/01/1993	33D0-RSTP	Transfer	-1,247,056		
	10/01/1993	33D0-RSTP	Transfer	61,971		
	10/01/1993	33E0-RSTP	Transfer	-61,971		
	(COMBINED ROAD P	LAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	501,650		
	04/30/1994	33D0-RSTP	Transfer	44,158		
		CRP TRANSFERS TO				
	09/30/1994	33D0-RSTP	Transfer	16,143		
		APPORTIONMENT T				
	10/01/1994	3AA0-RSTP	Transfer	78,772		
	10/01/1994	33D0-RSTP	Transfer	-78,772		
	10/01/1994	33D0-RSTP	Transfer	41,364		
	10/01/1994	33E0-RSTP	Transfer	-41,364		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		APPORTIONMENT TR	ANSFER			
	10/01/1995	33D0-RSTP	Transfer	143,785		
	10/01/1995	3AA0-RSTP	Transfer	-143,785		
	10/01/1995	33D0-RSTP	Transfer	51,613		
	10/01/1995	33E0-RSTP	Transfer	-51,613		
		1995/96 APPORTION	MENT ADJUSTMEN	Т		
	07/31/1997	33C0-3083-RSTP	Transfer	8,980		
	07/31/1997	34B0-3083-RSTP	Transfer			29,009
	07/31/1997	35B0-3083-RSTP	Transfer	-60,881		
		23 U.S.C. 133(F) COM	PLIANCE			
	09/30/1997	35B0-3083-RSTP	Transfer	-1,181,080		
	09/30/1997	33D0-RSTP	Transfer	1,181,080		
		1995/96 APPORTION	MENT ADJUSTMEN	Т		
	09/30/1997	3200-6102-CMAQ	Transfer	-18,617		
		1995/96 APPORTION	MENT ADJUSTMEN	Т		
	12/17/1997	35A0-RSTP	Transfer	-50,783		
	12/17/1997	34A0-RSTP	Transfer			24,197
		1995/96 APPROPRIAT	TION ADJUSTMENT			
	12/17/1997	33D0-RSTP	Transfer	7,489		
		STEA APPORTIONME	NT TRANSFERS TO	Q24		
	05/01/1998	Q240-RSTP	Transfer	70,247		
	05/01/1998	Q600-RSTP	Transfer	-70,247		
	05/01/1998	Q240-RSTP	Transfer	49,148		
	05/01/1998	Q700-RSTP	Transfer	-49,148		
	05/01/1998	Q240-RSTP	Transfer	4,652		
	05/01/1998	Q800-RSTP	Transfer			-4,652
	05/01/1998	Q240-RSTP	Transfer	5,137		
	05/01/1998	Q510-3083-RSTP	Transfer	-5,137		
	05/01/1998	Q240-RSTP	Transfer	84,216		
	05/01/1998	Q610-3083-RSTP	Transfer	-84,216		
	05/01/1998	Q240-RSTP	Transfer	58,920		
	05/01/1998	Q710-3083-RSTP	Transfer	-58,920		
	05/01/1998	Q240-RSTP	Transfer	5,577		
	05/01/1998	Q810-3083-RSTP	Transfer	-5,577		
		FTACML-5154(016)/C	A-90-X944/CITY OF	LODI		
	03/11/2000	QC10-6102-CMA	Transfer	-1,709,570		
		CA-90-X954/SAN JOA	QUIN COUNTY			
	04/01/2000	QC10-6102-CMA	Transfer	-1,261,110		
	04/01/2000	QC10-6102-CMA	Transfer	-3,791,300		
		FTACML-5154(016)/C	A-90-X944/CITY OF	LODI		
	05/16/2000	QC10-6102-CMA	Transfer	-47,600		
		FTACML-6245(003)/C	A-90-X954-01/SAN J	IOAQUIN R		
	10/31/2000	QC10-6102-CMA	Transfer	-738,530		

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		CMAQ transfer from S		og		10 04
	11/30/2000	Q400-6102-CMAQ	Transfer	250,000		
		FTACML-6262(004)/CA		•		
	02/28/2001	QC10-6102-CMA	Transfer	-1,504,000		
		FTACML-5154(019)/CA				
	05/14/2001	QC10-6102-CMA	Transfer	-354,000		
		FTACML-6245(004)/CA	1-90-Y076/SAN JO			
	07/31/2001	QC10-6102-CMA	Transfer	-2,404,000		
		FTASTPL-6245(005)/C	A-90-Y084/SAN JC			
	09/05/2001	QB50-RSTP	Transfer	-1,078,880		
		FTACML-5154(019)/CA	\-90-Y073/CITY OF	LODI		
	11/13/2001	QC10-6102-CMA	Transfer	-106,236		
		FTACML-6262(005)/CA	-90-X969-02/SAN	JOAQUIN R		
	11/15/2001	QC10-6102-CMA	Transfer	-2,880,000		
		FTACML-6245(006)/CA	-90-Y206/SAN JO	AQUIN RTA		
	01/31/2002	QC10-6102-CMA	Transfer	-6,263,400		
		To	tal Transfers		0	48,554
		Stockton (5008)	lai ITalisieis	-21,435,833	0	40,004
STPL-5008(001)		Quail Lake Rd				
10-105244		Quan Euro I tu				
PR017324						
	09/30/1992	3AA0-RSTP	Obligation	-213,888		
	02/28/1993	3AA0-RSTP	Obligation	9,384		
	02/28/1995	3AA0-RSTP	Obligation	17,756		
Total Obligated:		-186,747	Total:	-186,747	0	0
Total Encumbered:		186,748				
Total Expended:		186,748				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F	PAID					
OMINOCED FOOD	(000)	Stockton (5008)				
CMLNGSTP-5008(10-105214	002)	Signal Installation & Inte	ertie - Pacific/ Edan			
PR002307						
11002001	09/30/1992	32A0-6102-CMAQ	Obligation	-40,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	-40,000		
	03/31/1996	32A0-6102-CMAQ	Obligation	5,628		
	09/30/1992	3AC0-RSTP	Obligation	-100,000		
	03/30/1992	3AC0-RSTP	Obligation	60,000		
Total Obligated:	25/5// 1000	-114,372	_	-114,372	0	0
Total Encumbered:		114,372	Total:	117,012	U	O
Total Expended:		114,372				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

1014

strict/MPO/			STP/DSB/CMAQ			MA	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
strict 10							
PO: San Joaquin	Council of (Governments (6088)					
		Stockton (5008)					
STPL-5008(003)		on Fremont Street from	"E" Street to 300'+/	- east of Golden Ga	ate Avenue - Phas	se II.	
10-105254 PR017325		Road Reconstruction					
PRU1/325	10/02/1992	3AA0-RSTP	Obligation	1 210 560			
	02/28/1993		Obligation	-1,310,560			
			Obligation	253,512			
Talal Oldranda I	02/28/1995		Obligation	51,754	•		
Total Obligated:		-1,005,293 1,005,203	Total:	-1,005,293	0	0	
Total Encumbered: Total Expended:		1,005,293 1,005,293					
Date of Last Activity:		02/28/1995					
9I, FINAL VOUCHER		02/20/1000					
<u> </u>	. ,	Stockton (5008)					
CMLG-5008(004)		Miner & HUNTER, Sutte	er, SAN JOAQUIN 8	CALIFORNIA			
10-105204		TRAFFIC SIGNAL INST					
PR002137							
	09/30/1992	32A0-6102-CMAQ	Obligation	-300,000			
	03/02/1993	32A0-6102-CMAQ	Obligation	-300,000			
	03/31/1993	32A0-6102-CMAQ	Obligation	300,000			
	03/31/1993	32A0-6102-CMAQ	Obligation	-20,000			
Total Obligated:		-320,000	Total:	-320,000	0	0	
Total Encumbered:		320,000	. 010				
Total Expended:		320,000					
Date of Last Activity:		10/03/1997					
9I, FINAL VOUCHER	PAID						
0=51 =000(000)		Stockton (5008)	5 . 6 6				
STPL-5008(008)		On Center St. between		•			
10-106934 104-10		RESURFACING & SIGI	NAL MODIFICATIO	V			
PR017326							
11017320	07/31/1994	33C0-3083-RSTP	Obligation	-39,333			
	08/31/1996		Obligation	-543,388			
	08/31/1997		Obligation	-39,149			
	01/31/1998		Obligation	44,005			
Tatal Obligated		-577,865	_		0	0	
Total Obligated: Total Encumbered:		577,865	Total:	-577,865	0	0	
Total Expended:		577,865					
Date of Last Activity:		10/20/1999					
9I, FINAL VOUCHER							
JI, I HAL VOCCILIE		Stockton (5008)					
oi, i iidae vooorieit			arter Way to South	City Limit			
STPL-5008(009)		On Li Doiado Ot. @ On		•			
		RESURFACE, CURB &	WALK, MOD. DRA	IN			
STPL-5008(009)			WALK, MOD. DRA	IN			
STPL-5008(009) 10-106944			WALK, MOD. DRA	IN			
STPL-5008(009) 10-106944 104-10	06/30/1994	RESURFACE, CURB &	WALK, MOD. DRA Obligation	-69,929			

10:28:23

05/15/2002

1015

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin	Council of (Governments (6088)				
		Stockton (5008)				
STPL-5008(009)		On El Dorado St. @ Ch RESURFACE, CURB &		•		
104-10		NEOUNI AOL, OUND O	WALK, MOD. DIVA			
PR017327						
	04/12/1999	33C0-3083-RSTP	Obligation	-50,000		
Total Obligated:		-888,380	Total:	-888,380	0	0
Total Encumbered:		888,380	Total.	-000,000	O	O
Total Expended:		888,380				
Date of Last Activity:		01/23/2001				
9I, FINAL VOUCHER I						
,		Stockton (5008)				
STPLG-5008(011)		(4) Locations - Market S	Street at Sutter, Ame	erican & Stanislaus	Streets	
10-107134		Traffic Sig. Intercon & 0				
10IV-6						
PR018560						
	07/31/1994	33S0-3083-RSTP	Obligation	-46,200		
	08/31/1996	33S0-3083-RSTP	Obligation	-479,800		
Total Obligated:		-526,000	Total:	-526,000	0	0
Total Encumbered:		526,000	i Otai.	0_0,000	·	· ·
Total Expended:		526,000				
Date of Last Activity:		04/04/2001				
9I, FINAL VOUCHER I						
· · ·		Stockton (5008)				
STPLG-5008(012)		In the City of Stockton	on Weber Ave. from	Stanislaus to Airpo	ort Way	
10-107144		Modify existing signals				
1094/95 IV6						
PR018561						
	07/31/1994	33S0-3083-RSTP	Obligation	-29,750		
	04/30/1996	33S0-3083-RSTP	Obligation	-327,250		
	12/31/1996	33S0-3083-RSTP	Obligation	28,000		
Total Obligated:		-329,000	Total:	-329,000	0	0
Total Encumbered:		329,000	i Ulai.	020,000	v	9
Total Expended:		329,000				
Date of Last Activity:		02/05/2001				
9I, FINAL VOUCHER I						
- <u> </u>		Stockton (5008)				
STPL-5008(013)		Main St., from Locust to	SR99 in the City of	Stockton		
10-107154		RESURFACE & MODIF	•			
10IV-11		-	-			
PR017328						
	08/31/1994	33C0-3083-RSTP	Obligation	-79,738		
	09/30/1996	33C0-3083-RSTP	Obligation	-626,257		
	33,30,1000	0000 0000 10011	Sugation	320,201		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-705,995	Total:	-705,995	0	0
Total Encumbered:		705,995				
Total Expended:		705,995				
Date of Last Activity:		02/04/1999				
9I, FINAL VOUCHER	PAID					
OTDL 5000(044)		Stockton (5008)	AVEEN EDEMONIT O	MAIN OTDEET		
STPL-5008(014)		ON FILBERT ST. BETV		WAIN STREET		
10-107164 1096 4-10		RECONST. TW & SIGN	NAL MODIFICATION			
PR017329						
PR017329	08/31/1994	33C0-3083-RSTP	Obligation	-73,736		
	08/31/1996	33C0-3083-RSTP	Obligation	-757,755	004.000	
T O	12/14/2001	33C0-3083-RSTP	Obligation	224,623	224,623	•
Total Obligated:		-606,867	Total:	-606,867	224,623	0
Total Encumbered:		606,868 606,868				
Total Expended:		12/14/2001				
Date of Last Activity: 9I, FINAL VOUCHER		12/14/2001				
JI, FINAL VOUCHER	PAID	Stockton (5008)				
STPL-5008(017)		March Lane @ Pacific A	Ave			
10-107264		RECONSTRUCT INTE				
10IV-7 7, 10IV-8		TEOGRAPITO TITLE				
PR017330						
	11/30/1994	33C0-3083-RSTP	Obligation	-84,209		
	09/30/1996	33C0-3083-RSTP	Obligation	-766,561		
	10/21/1999	33C0-3083-RSTP	Obligation	0		
Total Obligated:		-850,769	_	-850,769	0	0
Total Encumbered:		850,770	Total:	-030,709	U	U
Total Expended:		850,770				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER						
		Stockton (5008)				
STPMAL-5008(018	3)	,				
PR020446						
	1 1	34B0-3083-RSTP	Obligation			-77,640
Total Obligated:		-77,640	Total:	0	0	-77,640
Total Encumbered:		77,640	i otali.			,
Total Expended:		77,640				
Date of Last Activity:		01/14/2002				
7G, SENT TO FEDER	AL AID UNIT.					
		Stockton (5008)				
STPLN-5008(019)		at the intersection of Fr	esno Avenue and Na	vy Drive.		
10-955581		New Signals				
10IV-7						
10IV-7	06/30/1995	33C0-3083-RSTP	Obligation	-32,960		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-131,860	Total:	-131,860	0	0
Total Encumbered:		131,860	rotal.	,		
Total Expended:		126,860				
Date of Last Activity:		12/18/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
CML-STPL-5008(0 10-955582 10AMD2, PG8 PR002098	20)	Stockton (5008) CITYWIDE TRAFFIC S INSTALL FIBER OPTIC				
	06/30/1995	3200-6102-CMAQ	Obligation	-387,530		
	09/30/1996	3200-6102-CMAQ	Obligation	-1,162,535		
	05/31/1997	3200-6102-CMAQ	Obligation	3		
	09/30/1997	3200-6102-CMAQ	Obligation	-2,333,547		
	12/31/1997	3200-6102-CMAQ	Obligation	1,162,535		
	06/30/1995	33C0-3083-RSTP	Obligation	-319,970		
Total Obligated:		-3,041,044	Total:	-3,041,044	0	0
Total Encumbered:		3,283,327	. 0.0			
Total Expended:		3,278,327				
Date of Last Activity:		04/06/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
STPLMA-5008(021 PR019146	/ /	34B0-3083-RSTP	Obligation			-682,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-682,000 682,000 682,000 11/03/1999	Total:	0	0	-682,000
·		Stockton (5008)				
STPL-5008(024) 10-955730 104-11 PR017332		On El Dorado & Califori REHABILITATE ROAD		of Stockton		
	08/31/1996	33C0-3083-RSTP	Obligation	-907,441		
	05/31/1997	33C0-3083-RSTP	Obligation	112,534		
	01/19/2002	33C0-3083-RSTP	Obligation	48,887	48,887	
Total Obligated:		-746,019	Total:	-746,019	48,887	0
Total Encumbered:		746,020	. 3.6	•	•	
Total Expended:		746,020				
Date of Last Activity: 91, FINAL VOUCHER F		01/19/2002				
STPLN-5008(025) 10-955742 104-06, 10AMD 14	.03	Stockton (5008) Fresno Ave. & Harbor, 'Reconstruct Rdwy. & In	•	to Port of Stockton		
104-00, 10AMD 14	.03					

Note: All negative values are a liability against balances.

PR019252

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin	Council of C	Governments (6088)				
		Stockton (5008)				
STPLN-5008(025)		Fresno Ave. & Harbor, Reconstruct Rdwy. & Ir		to Port of Stockton		
104-06, 10AMD 14 PR019252	1.03					
	09/30/1996	33C0-3083-RSTP	Obligation	-126,000		
	03/15/2000	Q230-3083-RSTP	Obligation	-852,910		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,274,690 978,910 652,624 04/30/2002	Total:	-978,910	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
STPL-5008(026) 10-955750 104-12 PR017334		Stockton (5008) West Ln.: Fulton St. to Rehabilitation & Resurf				
	01/31/1997	33C0-3083-RSTP	Obligation	-181,300		
	08/31/1997	33C0-3083-RSTP	Obligation	-1,390,107		
	02/23/1999	33C0-3083-RSTP	Obligation	419,072		
	01/29/2001	33C0-3083-RSTP	Obligation	127,961		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER		-1,024,373 1,024,374 1,024,374 01/29/2001	Total:	-1,024,373	0	0
SI, I IIVAL VOCCILLIC	AID	Stockton (5008)				
STPLN-5008(037) 10-4483U1 104-5/4-6, 10N/A PR055767		In the City of Stockton of modify interchanges, w		/o Ben Holt Drive to	0.4 km north of I	Hammer Lane.
	09/28/2000	33C0-3083-RSTP	Obligation	-415,212		
	09/28/2000	35B0-3083-RSTP	Obligation	-110,162		
	09/28/2000	34B0-3083-RSTP	Obligation			-133,779
	03/16/1999	Q240-RSTP	Obligation	-695,908		
	03/16/1999	Q230-3083-RSTP	Obligation	-2,292,392		
	08/06/1999	Q230-3083-RSTP	Obligation	400,000		
	09/28/2000	Q230-3083-RSTP	Obligation	-12,335		
	01/23/2001	Q240-RSTP	Obligation	671,490		
	01/25/2002	Q230-3083-RSTP	Obligation	-400,000	-400,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,988,300 2,588,300 2,371,141 01/25/2002	Total:	-2,854,520	-400,000	-133,779
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin	Council of C	Governments (6088)				
		Stockton (5008)				
CML-5008(043)		Herndon Place/Benjami	n Holt Dr.			
10-956042		New Signals				
10AMEND.#12, 10	N/A					
PR059655						
	11/16/1999	Q400-6102-CMAQ	Obligation	-18,000		
	12/11/2001	Q400-6102-CMAQ	Obligation	-181,000	-181,000	
Total Obligated:		-199,000	Total:	-199,000	-181,000	0
Total Encumbered:		199,000	. 5.6			
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Stockton (5008)				
CML-5008(050)		March Lane and El Dora	ado Street Intersecti	on.		
10-956175		Intersection Improveme	nts			
10SJ012E						
PR067820						
	07/30/2001	Q400-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0	i otali.	·		
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Stockton (5008)				
CML-5008(051)		Intersections on Pershir	ng Ave., Pacific Ave	and Claremont ald	ong Swain Road	
10-956176		Install new signal/modify	y existing signa			
10SJ0121						
PR068558						
	08/14/2001	Q400-6102-CMAQ	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		0	. Juli	,-	-	-
Total Expended:		0				
Date of Last Activity:		08/14/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Stockton (5008)				
STPL-5008(054)		2002 Overlay project - F	AU streets within ci	ty limits		
10-956188		Asphalt Concrete Overla				
10SJ001						
PR068524						
	09/07/2001	Q240-RSTP	Obligation	-992,341		
	09/07/2001	Q230-3083-RSTP	Obligation	-4,275,758		
	03/13/2002	Q230-3083-RSTP	Obligation	-992,341	-992,341	New
	03/13/2002		Obligation	992,341	992,341	
	00/10/2002	QZTU"I\UII	Obligation	332,3 4 1	332,34 I	New

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-5,268,099	Total:	-5,268,099	0	0
Total Encumbered:		5,268,099	rotal.	-,,		
Total Expended:		0				
Date of Last Activity:		03/13/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLN-5008(056) 10-1A7004		Caltrans (6210) State Route 99 / Arch F Construct Urban Interch	•			
10SJ003 PR070022						
	03/08/2002	35B0-3083-RSTP	Obligation	-28,990	-28,990	New1
	03/08/2002	33C0-3083-RSTP	Obligation	-401,472	-401,472	New1
	12/27/2001	Q240-RSTP	Obligation	-476,000	-476,000	
	03/08/2002	Q240-RSTP	Obligation	476,000	476,000	New1
	03/08/2002	Q230-3083-RSTP	Obligation	-45,537	-45,537	New1
Total Obligated:		-476,000	Total:	-476,000	-476,000	0
Total Encumbered:		476,000	rotai.	5,555	0,000	·
Total Expended:		0				
Date of Last Activity:		05/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Lodi (5154)				
STPLG-5154(001) 10-105274 PR018597		Intersection Cherokee 8	&I Hale Rd			
1 10 10007	06/30/1992	3AC0-RSTP	Obligation	-12,000		
	09/30/1992	3AC0-RSTP	Obligation	-88,000		
Total Obligated:		-100,000	_	-100,000	0	0
Total Encumbered:		100,000	Total:	-100,000	U	U
Total Expended:		100,000				
Date of Last Activity:		12/09/1993				
9I, FINAL VOUCHER I						
		Lodi (5154)				
STPLG-5154(002) 10-105574 PR018598		Signal Installation - 3 lo	cations			
FR010090	00/24/4002	24C0 DCTD	Obligation	36,000		
	08/31/1992	3AC0-RSTP	Obligation	-36,000		
	03/31/1993	33T0-RSTP	Obligation	-179,000		
	11/30/1993	33T0-RSTP	Obligation	4,525		
	01/31/1995	33T0-RSTP	Obligation	3,324		
	03/31/1996	33T0-RSTP	Obligation	5,001		_
Total Obligated:		-202,149	Total:	-202,149	0	0
Total Encumbered:		202,149				
Total Expended:		202,149 03/31/1996				
Date of Last Activity:		00/01/1880				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

1021

Page

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: San Joaquin (Council of C					
		Lodi (5154)				
CMLG-5154(003)		AT THE INTERSECTION	ON OF: TURNER RD	& LOWER SACRA	AMENTO RD/WO	ODHAVEN LN
10-105514						
PR002162						
	03/31/1993	32A0-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		11/21/1994				
9I, FINAL VOUCHER P	AID					
		Lodi (5154)				
STPL-5154(006)		HUTCHINS STREET P	ROJECT: KETTLEN	MAN LANE TO HAI	RNEY LANE in the	e City of Lodi
10-955574		RESURFACE				
104-12						
PR017513						
	08/31/1996	33D0-RSTP	Obligation	-185,000		
	10/31/1997	33D0-RSTP	Obligation	13,023		
	12/14/1998	33D0-RSTP	Obligation	25,328		
Total Obligated:		-146,648	Total:	-146,648	0	0
Total Encumbered:		146,648				
Total Expended:		146,648				
Date of Last Activity:		12/14/1998				
9I, FINAL VOUCHER P	AID					
		Lodi (5154)				
STPL-5154(007)		TOKAY STREET: FAIR	MONT TO MILLS			
10-955618		RESURFACE AND RE	CONSTRUCT			
104-9						
PR051360						
	09/30/1997	33D0-RSTP	Obligation	-171,156		
	07/30/1998	33D0-RSTP	Obligation	-79,434		
	10/18/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-250,589	Total:	-250,589	0	0
Total Encumbered:		250,590		•		
Total Expended:		250,590				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER P	AID					
		Lodi (5154)				
		(/				
STPL-5154(008)		Lower Sacramento Roa	ad			
STPL-5154(008) 10-955864		• •				
		Lower Sacramento Roa				
10-955864		Lower Sacramento Roa				
10-955864 104-10 PR017514	12/31/1997	Lower Sacramento Roa		-88,000		

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-77,287	Total:	-77,287	0	0
Total Encumbered:		77,287				
Total Expended:		77,287				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER F	AID					
		Lodi (5154)				
STPLMA-5154(009)		nins Street to Lower Sacrar	mento Road		
10-955918		Pavement Recons	struction and Bike Lanes			
10SJ036						
PR050397						
	04/27/1998	34B0-3083-RS	TP Obligation			-258,520
Total Obligated:		-258,520	Total:	0	0	-258,520
Total Encumbered:		258,520				
Total Expended:		258,520				
Date of Last Activity:		06/09/2000				
9I, FINAL VOUCHER F	AID					
		Lodi (5154)				
STPL-5154(011)			Tokay Street to Lodi Aver	nue		
10-107654		Reconstruction				
10SJ02C						
PR053985						
	11/19/1998	Q240-RSTP	Obligation	-27,500		
	01/26/2002	Q240-RSTP	Obligation	500	500	
Total Obligated:		-27,000	Total:	-27,000	500	0
Total Encumbered:		27,000	i Otal.	27,000	000	ŭ
Total Expended:		27,000				
Date of Last Activity:		01/26/2002				
9I, FINAL VOUCHER F	PAID					
		Lodi (5154)				
STPL-5154(012)			on Stockton St from Tokay	St to Lodi Ave		
10-955965		Pavement recons	· · · · · · · · · · · · · · · · · · ·			
10SJ032						
PR054284						
	12/11/1998	33D0-RSTP	Obligation	-27,500		
	06/02/1999	33D0-RSTP	Obligation	27,500		
Total Obligated:	35,02,1000	0	-	27,000	0	0
Total Encumbered:		0	Total:	· ·		
Total Expended:		0	The total federal funds on total obligated amounts re			ONTER AIR ZERU
Date of Last Activity:		06/02/1999	Total obligated alliounts re	nect other rederal p	programs.	
1B, CANCELLED - PR	OJECT REVI					
,		Lodi (5154)				
STPMADBL-5154()17)		d from Vine Street to N. or	Pine Street		
10-4A0604	- 11 /	AC Overlay/Rehal				
		7.0 Overlay/INCIIa	omation project			
10PPNO 9846						
10PPNO 9846 PR061838	05/00/2000	24A0 DSTD	Obligation			147 600
10PPNO 9846 PR061838	05/09/2000 05/09/2000	34A0-RSTP 35A0-RSTP	Obligation Obligation	-260,971		-147,699

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-408,670	Total:	-260,971	0	-147,699
Total Encumbered:		782,670	i otai.	200,0	· ·	,
Total Expended:		782,670				
Date of Last Activity:		10/11/2001				
9I, FINAL VOUCHER						
•		Lodi (5154)				
CML-5154(021)		City of Lodi.				
10-956172		Bus Purchase & const fu	eling sta			
10SJ012Q			3			
PR067738						
	07/19/2001	Q400-6102-CMAQ	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600	i otai.	.0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		07/25/2001				
4A, PROJECT AUTHO						
•	•	Lodi (5154)				
CML-5154(024)		City of Lodi Police Dept.				
10-956180		CNG Vehicle Purchase				
102J012K						
PR067825						
	07/30/2001	Q400-6102-CMAQ	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000	rotai.	-24,000	O	O
Total Expended:		0				
Date of Last Activity:		08/08/2001				
4A, PROJECT AUTHO						
,		Lodi (5154)				
CML-5154(025)		City of Lodi				
10-956202		Purchase 4 Heavy Duty (CNG Trucks			
10N/A						
PR069678						
	12/04/2001	Q400-6102-CMAQ	Obligation	-200,163	-200,163	
Total Obligated:		-200,163	Total:	-200,163	-200,163	0
Total Encumbered:		200,163	rotal:	-200,103	-200,103	U
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHO						
TA, I NOULOI AUTHO	MEATION (III	Tracy (5192)				
STPLN-5192(001)		Grant Line & Holly Dr				
10-105284		Crant Line & Holly Di				
PR019341						
111013041	10/02/1992	3AA0-RSTP	Obligation	-177,060		
	10/02/1992		Obligation Obligation			
				-14,985		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:	Duto	-192,045				0
Total Encumbered:		192,045	Total:	-192,045	0	U
Total Expended:		192,045				
Date of Last Activity:		09/13/1995				
9I, FINAL VOUCHER I		00/10/1000				
OI, I IIIAL VOOGILEKI	AID	Tracy (5192)				
STPL-5192(002)		ON TRACY BLVD. FRO	OM NORTH OF I-20!	5 R/W TO 200' NO	RTH OF LARCH F	SD
10-105391		ON HUNOT BEVB.TIK	3W110111101 120	31000 10 200 110		ιδ.
PR017563						
	11/02/1992	3AA0-RSTP	Obligation	-307,095		
	04/30/1993		Obligation	84,000		
	02/28/1995		Obligation	10,186		
Tatal Obligated	02/20/1995		•		0	0
Total Obligated: Total Encumbered:		-212,908 212,909	Total:	-212,908	0	0
Total Expended:		212,909				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER I		02/20/1000				
JI, I IIIAL VOCCIILICI	AID	Tracy (5192)				
STPL-5192(008)		On East Street from 11	th St. to Grant Line I	Road to 11th St. in	the City of Tracy	
10-955718		Reconstruct Rdwy	th ot. to Grant Line i	todd to Triff of in	the Oity of Truey	
104-16						
PR017564						
	06/30/1996	33D0-RSTP	Obligation	-920,500		
Total Obligated:	00/00/1000	-920,500	_	-920,500	0	0
Total Encumbered:		920,500	Total:	-920,300	U	O
Total Expended:		920,500				
Date of Last Activity:		11/26/1996				
9I, FINAL VOUCHER I						
,		Tracy (5192)				
STPL-5192(009)		Tracy Blvd: Grant Line	Rd to Clover Rd			
10-955865		Reconstruct				
104/12						
PR017565						
	09/30/1997	33D0-RSTP	Obligation	-57,544		
	09/17/1998	33D0-RSTP	Obligation	-1,006,316		
	09/22/1998	33D0-RSTP	Obligation	1,006,316		
	09/24/1998	Q230-3083-RSTP	Obligation	-474,386		
	08/17/1999		Obligation	-150,000		
Total Obligated:		-681,930	Total:	-681,930	0	0
Total Encumbered:		681,930	i Otal.	221,000	ŭ	ŭ
Total Expended:		681,930				
Date of Last Activity:		07/03/2000				
9I, FINAL VOUCHER I						
		Tracy (5192)				
STPL-5192(010)		on Holly Drive from 11t	h Street to Grant Lin	e Road		
` '		•				

Note: All negative values are a liability against balances.

10-4A0684

10PPNO 9856 PR061823

Office of Local Programs rstp_3f.frx 10:28:23 05/15/2002 Page 1025

AC Overlay/Rehabilitation project

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMA(Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: San Joaquin C	Council of C	Governments (6088)				
		Tracy (5192)				
STPL-5192(010)		on Holly Drive from 11tl		ne Road		
10PPNO 9856		AC Overlay/Rehabilitati	on project			
PR061823						
	05/09/2000	Q240-RSTP	Obligation	-1,150,900		
Total Obligated:	00,00,200	-1,150,900	Total:	-1,150,900	0	0
Total Encumbered:		1,689,900	i Otal.	1,100,000	· ·	· ·
Total Expended:		1,689,900				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER P	AID					
		Manteca (5242)				
STPL-5242(001)		Louise Ave: Main St to	SR-99, & Wawona	St: Union Rd to Lo	cust Ave	
10-105264		Resurface				
PR017613	00/24/4002	2440 DCTD	Obligation	120.002		
	08/31/1992		Obligation	-130,093		
	04/30/1994	3AA0-RSTP	Obligation	-63,787	•	
Total Obligated: Total Encumbered:		-193,880 193,880	Total:	-193,880	0	0
Total Expended:		193,880				
Date of Last Activity:		12/19/1996				
9I, FINAL VOUCHER P	AID					
		Manteca (5242)				
STPLECML-5242(0	03)	In the City of Manteca -	Tidewater Bikeway	,		
10-106904		Beautification				
104-36						
PR018524			_			
	02/29/1996		Obligation	-245,991		
Total Obligated:		-1,245,991	Total:	-245,991	0	0
Total Encumbered: Total Expended:		1,277,862 1,277,862				
Date of Last Activity:		09/28/2001				
9I, FINAL VOUCHER PA	AID	00/20/2001				
<u> </u>		Manteca (5242)				
STPLDB-5242(004))	Airport Way @ Yosemit	e Ave. Intersection			
10-955729		Modify Traffic Signal &				
104-15						
PR017614						
(07/31/1996	33D0-RSTP	Obligation	-13,279		
(04/27/1998	35A0-RSTP	Obligation	-218,090		
(01/03/2001	35A0-RSTP	Obligation	18,853		
Total Obligated:		-212,515	Total:	-212,515	0	0
Total Encumbered:		240,049				
Total Expended:		240,049				
Date of Last Activity:	AID	01/03/2001				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin	Council of G	Sovernments (6088)				
		Manteca (5242)				
STPL-5242(005)		Manteca, Locust, Trailv	vood Ave., & S. Man	teca Rd. in the City	of Manteca	
10-955745		AC Overlay				
104-14,15 PR017615						
FR017013	08/31/1996	33D0-RSTP	Obligation	-125,110		
Total Obligated:	00/3///1990	-125,110	•	-125,110	0	0
Total Encumbered:		125,110	Total:	-125,110	U	U
Total Expended:		125,110				
Date of Last Activity:		12/24/1999				
9I, FINAL VOUCHER F	PAID					
		Manteca (5242)				
STPMAL-5242(006 PR020454	5)					
	03/31/1998	34B0-3083-RSTP	Obligation			-53,100
	08/28/1998	34B0-3083-RSTP	Obligation			-53,100
	08/28/1998	34B0-3083-RSTP	Obligation			53,100
	08/28/1998	Q230-3083-RSTP	Obligation	-292,776		,
	08/28/1998	Q230-3083-RSTP	Obligation	146,388		
Total Obligated:		-199,488	Total:	-146,388	0	-53,100
Total Encumbered:		199,488	i Otal.	1 10,000	· ·	33,133
Total Expended:		199,488				
Date of Last Activity:		12/15/1999				
9I, FINAL VOUCHER F	PAID					
		Manteca (5242)				
DBL-5242(007)		S.Union Rd from Yoser	nite to s/o Wawona			
10-107564		AC Overlay				
104-10						
PR051223	06/20/4000	25A0 DOTD	Obligation	102.000		
Total Obligation	06/28/1998	35A0-RSTP	Obligation	-193,000	^	•
Total Obligated: Total Encumbered:		-193,000 193,000	Total:	-193,000	0	0
Total Expended:		0				
Date of Last Activity:		07/15/1998				
4A, PROJECT AUTHO	RIZATION (IN					
		Manteca (5242)				
DBL-5242(008)		Union Rd: Lathrop-Yos	emite, Louise:SPRR	-City Limit		
10-107574		AC Overlay				
104-11						
PR051224						
	06/28/1998	35A0-RSTP	Obligation	-331,140		
Total Obligated:		-331,140	Total:	-331,140	0	0
Total Encumbered:		331,140				
		0				
Total Expended: Date of Last Activity:		07/15/1998				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Co	uncil of G	overnments (6088)				
		Manteca (5242)				
DBL-5242(009)		N. Main St - Argonaut to	Hwy 99 Onramp			
10-107584		AC Overlay				
104-10						
PR051225						
06	/28/1998	35A0-RSTP	Obligation	-107,100		
Total Obligated:		-107,100	Total:	-107,100	0	0
Total Encumbered:		107,100				
Total Expended:		0				
Date of Last Activity:		07/15/1998				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Ripon (5286)				
STPL-5286(001)	,	W. Main Street:Acacia S	St to Stockton Ave			
10-106954		Reconstruction				
PR017650						
05	/31/1995	33C0-3083-RSTP	Obligation	-527,662		
Total Obligated:		-527,662	Total:	-527,662	0	0
Total Encumbered:		527,662	i otali.	,		
Total Expended:		527,662				
Date of Last Activity:		07/21/1997				
9I, FINAL VOUCHER PAI	D					
		Ripon (5286)				
STPLERCM-5286(00)		east of State Route 99 I	between the souther	ly end of Parallel R	d in Ripon crossi	ng Stanislaus Riv
10-4A0294		to the Hammett Rd IC ir	n Stanislaus County		•	_
		Pedestrian and Bike Pa	th			
10SJ&STA-CO						
PR063170						
08	/29/2000	Q400-6102-CMAQ	Obligation	-250,000		
Total Obligated:		-450,000	Total:	-250,000	0	0
Total Encumbered:		450,000	i otai.	•		
Total Expended:		.00,000				
		303,744				
Date of Last Activity:						
Date of Last Activity:	ACCOUNT	303,744	OR MORE INVOICE	S.		
Date of Last Activity:		303,744 11/05/2001 TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
Date of Last Activity: 6A, LOCAL PROGRAMS		303,744 11/05/2001 TING HAS RECEIVED ONE Ripon (5286)				
Date of Last Activity:		303,744 11/05/2001 TING HAS RECEIVED ONE	vehicles (trucks & a			
Date of Last Activity: 6A, LOCAL PROGRAMS CML-5286(005)		303,744 11/05/2001 TING HAS RECEIVED ONE Ripon (5286) Purchase five (5) CNG	vehicles (trucks & a			
Date of Last Activity: 6A, LOCAL PROGRAMS CML-5286(005) 10-956169		303,744 11/05/2001 TING HAS RECEIVED ONE Ripon (5286) Purchase five (5) CNG	vehicles (trucks & a			
Date of Last Activity: 6A, LOCAL PROGRAMS CML-5286(005) 10-956169 105286(005) PR067739		303,744 11/05/2001 TING HAS RECEIVED ONE Ripon (5286) Purchase five (5) CNG	vehicles (trucks & ar vehicles			
Date of Last Activity: 6A, LOCAL PROGRAMS CML-5286(005) 10-956169 105286(005) PR067739 07		303,744 11/05/2001 TING HAS RECEIVED ONE Ripon (5286) Purchase five (5) CNG Purchase five (5) CNG	vehicles (trucks & ar vehicles Obligation	utomobiles). -20,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS CML-5286(005) 10-956169 105286(005) PR067739 07 Total Obligated:		303,744 11/05/2001 TING HAS RECEIVED ONE Ripon (5286) Purchase five (5) CNG Purchase five (5) CNG Q400-6102-CMAQ -20,000	vehicles (trucks & ar vehicles	utomobiles).	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS CML-5286(005) 10-956169 105286(005) PR067739 07 Total Obligated: Total Encumbered:		303,744 11/05/2001 TING HAS RECEIVED ONE Ripon (5286) Purchase five (5) CNG Purchase five (5) CNG	vehicles (trucks & ar vehicles Obligation	utomobiles). -20,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS CML-5286(005) 10-956169 105286(005) PR067739 07 Total Obligated:	/19/2001	303,744 11/05/2001 TING HAS RECEIVED ONE Ripon (5286) Purchase five (5) CNG Purchase five (5) CNG Q400-6102-CMAQ -20,000 20,000	vehicles (trucks & ar vehicles Obligation	utomobiles). -20,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin	Council of (Governments (6088)				
•		Escalon (5337)				
STPL-5337(002)		Main Street from SR 12	0 to Third St.			
10-955849		Reconstruction				
104-12						
PR017687						
	06/30/1997	33D0-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		06/30/1997				
4A, PROJECT AUTHO	DRIZATION (IN					
CMI MA 5456/004	\	Lathrop (5456) Louise Ave & McKinley	Λνο			
CMLMA-5456(001 10-955752	,	Signals & Intersection I				
104-16 & 17		orginals a microcolloni	mprovementa			
PR002197						
	09/30/1996	33D0-RSTP	Obligation	-85,800		
	02/28/1998	34B0-3083-RSTP	Obligation	33,333		-176,330
	02/28/1998	33D0-RSTP	Obligation	85,800		17 0,000
	04/28/1998	3200-6102-CMAQ	Obligation	-225,000		
	06/24/1998	33C0-3083-RSTP	Obligation	-28,843		
	03/21/2000	34B0-3083-RSTP	Obligation	-20,043		0
	03/21/2000	3200-6102-CMAQ	Obligation	0		0
Tatal Obligated			_		0	470 000
Total Obligated: Total Encumbered:		-430,172 485,906	Total:	-253,842	0	-176,329
Total Expended:		485,906				
Date of Last Activity:		03/21/2000				
9I, FINAL VOUCHER		00/2 // 2000				
.,		San Joaquin County (5929)			
STPL-5929(001)		El Dorado St./I-% to Sto	-			
PR017865						
	04/30/1992	3AA0-RSTP	Obligation	-278,869		
	09/30/1992	3AA0-RSTP	Obligation	79,677		
	02/28/1995	3AA0-RSTP	Obligation	25,146		
Total Obligated:		-174,045	Total:	-174,045	0	0
Total Encumbered:		196,594	rotai.	,	-	_
Total Expended:	i	196,594				
Date of Last Activity:	•	02/28/1995				
9I, FINAL VOUCHER	PAID					
		San Joaquin County (5929)			
STPL-5929(003) PR017866		Howard Rd - Tracy to U	Indine			
	04/30/1992	33E0-RSTP	Obligation	-349,693		
	09/30/1992	33E0-RSTP	Obligation	66,397		
	02/28/1995	33E0-RSTP	Obligation	51,613		
Note: All negative	e values are a	a liability against balance	es.			
Office of Local Prog		• •	10:28:24	05/15/2002		Page 1029
	,					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-231,682	Total:	-231,682	0	0
Total Encumbered:		261,700	rotai.	201,002	· ·	ŭ
Total Expended:		261,700				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F	PAID					
		San Joaquin County (5929)			
STPL-5929(005)		Jack Tone Rd/SR 26 to	•			
10-105374						
PR017867						
	08/31/1992	3AA0-RSTP	Obligation	-35,412		
	09/30/1992	3AA0-RSTP	Obligation	-575,445		
	07/31/1993	3AA0-RSTP	Obligation	140,763		
	03/31/1995	3AA0-RSTP	Obligation	38,941		
Total Obligated:		-431,152	Total:	-431,152	0	0
Total Encumbered:		487,013	i otai.	.5.,.52	Ü	J
Total Expended:		487,013				
Date of Last Activity:		03/31/1995				
9I, FINAL VOUCHER F	PAID					
		San Joaquin County (5929)			
STPL-5929(006)		Golden Gate/SR 99 to 0	•			
10-105324						
PR017868						
	08/31/1992	33C0-3083-RSTP	Obligation	-8,853		
	09/30/1992	33C0-3083-RSTP	Obligation	-90,300		
	04/30/1993	33C0-3083-RSTP	Obligation	19,476		
	02/28/1995	33C0-3083-RSTP	Obligation	8,542		
Total Obligated:		-71,134	Total:	-71,134	0	0
Total Encumbered:		80,351	rotai.	,	· ·	•
Total Expended:		80,351				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F	PAID					
		San Joaquin County (5929)			
STPL-5929(007)		(1) Delaware / Telegrap	•	Alpine Ave to Missio	n Rd and (2) Alp	ine Ave
10-105384		(resurfacing) from Rain			. , .	
		Road Reconstruction				
PR017869						
	09/30/1992	33C0-3083-RSTP	Obligation	-417,861		
	08/31/1993	33C0-3083-RSTP	Obligation	99,153		
	02/28/1995	33C0-3083-RSTP	Obligation	14,265		
Total Obligated:		-304,442	Total:	-304,442	0	0
Total Encumbered:		343,887	I Ulai.	JU 1, 172	J	J
Total Expended:		343,887				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F	NAID					

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: San Joaquin	Council of C	Governments (6088)				
		San Joaquin Count	• •			
STPL-5929(008)			Escalon on Escalon-Bell	ota Road from De	ck Road to Maripo	osa Road.
10-105224		Asphalt Concrete Ov	verlay			
PR017870						
	08/31/1992	33E0-RSTP	Obligation	-17,706		
	09/30/1992	33E0-RSTP	Obligation	-283,296		
	03/31/1993	33E0-RSTP	Obligation	61,971		
	02/28/1994	33E0-RSTP	Obligation	41,364		
Total Obligated:		-197,666	Total:	-197,666	0	0
Total Encumbered:		223,277				
Total Expended:		223,277				
Date of Last Activity:		02/28/1994				
9I, FINAL VOUCHER I	PAID					
		San Joaquin Count				
STPL-5929(013)		Copperopolis RdRe	esurfacing Alpine			
10-105944						
PR017871						
	11/30/1993	33D0-RSTP	Obligation	-264,704		
	04/30/1994	33D0-RSTP	Obligation	1		
	08/31/1995	33D0-RSTP	Obligation	33,557		
Total Obligated:		-231,145	Total:	-231,145	0	0
Total Encumbered:		231,146				
Total Expended:		231,146				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER I	PAID					
OTDL 5000(040)		San Joaquin Count	ty (5929)			
STPL-5929(016)		French Camp Rd.	DENUNO			
10-106184		SIGNALS WITH WII	DENING			
PR017872	40/04/4000	2200 0070	Oblimation	00.550		
	12/31/1993	33D0-RSTP	Obligation	-26,559		
	11/30/1994	33D0-RSTP	Obligation	-256,736		
Total Obligated:		-283,295	Total:	-283,295	0	0
Total Encumbered:		283,295				
Total Expended:		283,295 02/18/1997				
Date of Last Activity:		02/10/1997				
8H, FINAL VOUCHER	PAID	Can Inamilia Ca	h. (F000)			
QTDI 5020/047\		San Joaquin Count Davis Rd.	ty (5929)			
STPL-5929(017) 10-106194		Davis Nu.				
PR017873						
1 1017073	12/31/1002	33D0_DSTD	Obligation	_3E //10		
	12/31/1993	33D0-RSTP	Obligation	-35,412		
	09/30/1994	33D0-RSTP	Obligation	-301,002		
	07/31/1996	33D0-RSTP	Obligation	9,582		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-326,831	Total:	-326,831	0	0
Total Encumbered:		326,831	i Olai.	020,001	Ü	Ŭ
Total Expended:		326,831				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER F						
		San Joaquin County (5	5929)			
CML-5929(020)		18-20 pass alt. fuel vehi	•			
PR001844						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-260,610		
Total Obligated:		-260,610	Total:	-260,610	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1994				
7S, WAITING FINANCE	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
STPL-5929(021) PR017874		San Joaquin County (5 Auto dispatch routing sy	•			
	01/31/1994	3AN0-RSTP	Obligation	-70,500		
Total Obligated:	0 170 17 100 1	-70,500	-	-70,500	0	0
Total Encumbered:		0	Total:	-70,500	O	O
Total Expended:		0				
Date of Last Activity:		01/31/1994				
-		R ANALYSIS FROM FEDE	RAL AID.			
		San Joaquin County (5				
STPL-5929(028) 10-107054 PR017875		Copperopolis Rd.	,			
FRUITOTS	06/30/1994	33D0-RSTP	Obligation			
	00/00/1004			-15 /02		
	00/30/4004		Obligation	-15,492 152,713		
	09/30/1994	33D0-RSTP	Obligation	-152,713		
	09/30/1994 02/28/1997	33D0-RSTP 33D0-RSTP	Obligation Obligation	-152,713 11,167		
Total Obligated:	02/28/1997	33D0-RSTP 33D0-RSTP -157,037	Obligation	-152,713	0	0
Total Encumbered:	02/28/1997	33D0-RSTP 33D0-RSTP -157,037 157,037	Obligation Obligation	-152,713 11,167	0	0
Total Encumbered: Total Expended:	02/28/1997	33D0-RSTP 33D0-RSTP -157,037 157,037 157,037	Obligation Obligation	-152,713 11,167	0	0
Total Encumbered: Total Expended: Date of Last Activity:	02/28/1997	33D0-RSTP 33D0-RSTP -157,037 157,037	Obligation Obligation	-152,713 11,167	0	0
Total Encumbered: Total Expended:	02/28/1997	33D0-RSTP 33D0-RSTP -157,037 157,037 157,037 02/28/1997	Obligation Obligation Total:	-152,713 11,167	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5929(029) 10-107064	02/28/1997	33D0-RSTP 33D0-RSTP -157,037 157,037 157,037	Obligation Obligation Total:	-152,713 11,167	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5929(029)	02/28/1997 PAID	33D0-RSTP 33D0-RSTP -157,037 157,037 157,037 02/28/1997 San Joaquin County (§	Obligation Obligation Total:	-152,713 11,167 -157,037	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5929(029) 10-107064	02/28/1997	33D0-RSTP 33D0-RSTP -157,037 157,037 157,037 02/28/1997 San Joaquin County (§	Obligation Obligation Total:	-152,713 11,167	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5929(029) 10-107064	02/28/1997 PAID	33D0-RSTP 33D0-RSTP -157,037 157,037 157,037 02/28/1997 San Joaquin County (§ Roberts Rc./Howard Rd	Obligation Obligation Total:	-152,713 11,167 -157,037	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5929(029) 10-107064	02/28/1997 PAID 06/30/1994	33D0-RSTP 33D0-RSTP -157,037 157,037 02/28/1997 San Joaquin County (5 Roberts Rc./Howard Rd	Obligation Obligation Total: 5929) . Obligation	-152,713 11,167 -157,037	0	0

	~		T	STP/DSB/CMAQ	1	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-265,373	Total:	-265,373	0	0
Total Encumbered:		273,517	rotai.	_00,0.0	•	· ·
Total Expended:		273,517				
Date of Last Activity:		11/30/1996				
9I, FINAL VOUCHER PA	AID					
		San Joaquin County (5929)			
STPL-5929(030)		Mariposa Rd-Austin Rd	to Gawne Rd			
10-107074		AC Overlay				
PR017877						
(06/30/1994	33D0-RSTP	Obligation	-30,985		
(06/30/1995	33D0-RSTP	Obligation	-655,122		
(02/29/1996	33D0-RSTP	Obligation	1,592		
Total Obligated:		-684,515	Total:	-684,515	0	0
Total Encumbered:		684,515	i otai.	30.,010	ŭ	ŭ
Total Expended:		684,515				
Date of Last Activity:		03/07/1996				
9I, FINAL VOUCHER PA	AID					
		San Joaquin County (
STPMAL-5929(034)		Filbert St: Waterloo Rd	to Roosevelt St.			
10-955531		Realign & Improve				
104-7						
PR020456						
	1 1	34B0-3083-RSTP	Obligation			-39,838
	1 1	34B0-3083-RSTP	Obligation			-535,607
	12/06/1999	34B0-3083-RSTP	Obligation			0
Total Obligated:		-575,444	Total:	0	0	-575,444
Total Encumbered:		575,445	rotai.	ŭ	· ·	0.0,
Total Expended:		575,445				
Date of Last Activity:		12/06/1999				
9I, FINAL VOUCHER PA	AID					
		San Joaquin County (5929)			
STPMAL-5929(035)						
PR020457	, ,	0440 DOTD	O. I			044.040
	11	34A0-RSTP	Obligation			-641,842
1	12/14/1999		Obligation			74,573
Total Obligated:		-567,269	Total:	0	0	-567,269
Total Encumbered:		567,269				
Total Expended:		567,269				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PA	AID	011.0	5000\			
STPLMA-5929(036)		San Joaquin County (5 Davis Road from Armst	•	ute 12		
10-955592		A.C. Overlay/Shoulder	-	74.C 12		
10IV-5		, O voliay/oriodider v				
PR019221						
	1 1	34A0-RSTP	Obligation			-26,559
			Obligation			-305,428
	1 1	34A0-RSTP	Ophualion			

10:28:24

Office of Local Programs rstp_3f.frx

05/15/2002

1033

Page

strict/MPO/ sponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
istrict 10						
PO: San Joaquin	Council of (Governments (6088)	F000\			
STPLMA-5929(03	6)	San Joaquin County (and Davis Road from Armst	•	oute 12		
	-,	A.C. Overlay/Shoulder	-			
10IV-5						
PR019221						
	06/19/1998	34A0-RSTP	Obligation			28,887
Total Obligated:		-297,167	Total:	0	0	-297,167
Total Encumbered:		297,168				
Total Expended:		297,168				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER	PAID					
		San Joaquin County (5929)			
STPL-5929(039)		Howard Road, Undine F	Road to Middle Rive	r		
10-955632		Asphalt Overlay				
102 OF AMD2						
PR017880						
	12/31/1995	33D0-RSTP	Obligation	-26,559		
	07/31/1996	33D0-RSTP	Obligation	-331,987		
	02/28/1997	33D0-RSTP	Obligation	46,035		
	01/31/1998	33D0-RSTP	Obligation	56,730		
Total Obligated:		-255,780	Total:	-255,780	0	0
Total Encumbered:		255,781	i otai.		_	_
Total Expended:		255,781				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER	PAID					
		San Joaquin County (5929)			
STPL-5929(040)		In San Joaquin County	on Alpine Avenue (F	ranklin Avenue to I	Mission Road)	
10-955633		Asphalt Overlay (Modifi	ed Limits)			
102 OF AMD2						
PR017881						
	12/31/1995	33C0-3083-RSTP	Obligation	-17,706		
	04/30/1996	33C0-3083-RSTP	Obligation	-100,924		
	10/31/1996	33C0-3083-RSTP	Obligation	37,625		
	07/31/1997	33C0-3083-RSTP	Obligation	20,342		
Total Obligated:		-60,662	Total:	-60,662	0	0
Total Encumbered:		60,663	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		60,663				
		07/31/1997				
Date of Last Activity:	PAID					
Date of Last Activity: 91, FINAL VOUCHER		San Joaquin County (5929)			
		San Joaquin County (
		French Camp Road (Air	•	Road)		
9I, FINAL VOUCHER			rport Way to Union F	Road)		
9I, FINAL VOUCHER STPL-5929(044)		French Camp Road (Ai	rport Way to Union F	Road)		
9I, FINAL VOUCHER STPL-5929(044) 10-955703		French Camp Road (Ai	rport Way to Union F	Road)		
9I, FINAL VOUCHER STPL-5929(044) 10-955703 102 OF AMD2	04/30/1996	French Camp Road (Air Asphalt Concrete Overl	rport Way to Union F	-24,788		
9I, FINAL VOUCHER STPL-5929(044) 10-955703 102 OF AMD2	04/30/1996 08/31/1996	French Camp Road (Air Asphalt Concrete Overl 33D0-RSTP	rport Way to Union F ay	·		

10:28:24

05/15/2002

1034

Page

Office of Local Programs rstp_3f.frx

istrict/MPO/ tesponsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	1	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10						
IPO: San Joaquin	Council of (Governments (6088)				
		San Joaquin County (•			
STPL-5929(044)		French Camp Road (Ai Asphalt Concrete Over	•	oad)		
102 OF AMD2						
PR017883						
	04/30/1997	33D0-RSTP	Obligation	36,740		
	08/11/1998	33D0-RSTP	Obligation	38,705		
Total Obligated:		-121,976	Total:	-121,976	0	0
Total Encumbered:		121,976	i otali.	,		
Total Expended:		121,976				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER F						
,		San Joaquin County (5929)			
STPL-5929(045)		Eight Mile Road (State	-	Highway 88) in Sa	an Joaquin County	
10-955704		Asphalt Concrete Over				
102 OF AMD2, 104	4-8	rispinant sonionate a ran)			
PR017884						
	04/30/1996	33D0-RSTP	Obligation	-28,329		
	08/31/1996		Obligation	-398,385		
			-			
	04/30/1997		Obligation	23,549		
	06/19/1998		Obligation	51,761		
Total Obligated:		-351,403	Total:	-351,403	0	0
Total Encumbered:		351,403				
Total Expended:		351,403				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER F	PAID					
		San Joaquin County (
STPL-5929(046)		Walnut Grove Road (So		rk Mokelumne Riv	/er)	
10-955705		Asphalt Concrete Over	lay			
102 OF AMD2						
PR017885						
	04/30/1996	33D0-RSTP	Obligation	-16,820		
	09/30/1996	33D0-RSTP	Obligation	-169,092		
	04/30/1997	33D0-RSTP	Obligation	-1		
	05/14/1998	33D0-RSTP	Obligation	20,958		
Total Obligated:		-164,954	Total:	-164,954	0	0
Total Encumbered:		164,954	i Otal.	101,001	Ü	ŭ
Total Expended:		164,954				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER F						
U, I HAL VOUCHER	מוט	Con Joseph County (E020\			
QTDL 5020/050\		San Joaquin County (-	\		
STPL-5929(050)		East Main St., (Anteros)		
10 055705		Widen, Resurface, C &	ο α vvaiks, Signals			
10-955725						
104-8						
	07/31/1996	33C0-3083-RSTP	Obligation	-48,691		

10:28:24

Office of Local Programs rstp_3f.frx

05/15/2002

1035

Page

District/MPO/ Responsible Agency	Trans	;	Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
IPO: San Joaquin	Council of	Governments (6088)				
OTDL 5000(050)		San Joaquin County (-	`		
STPL-5929(050)		East Main St., (Anteros Widen, Resurface, C &		.)		
104-8						
PR017886			.			
	01/31/1997		Obligation	-579,872		
	08/31/1997		Obligation	-3,010		
	10/19/1999		Obligation	3,983		
Total Obligated:		-627,589	Total:	-627,589	0	0
Total Encumbered:		627,589				
Total Expended:		627,589				
Date of Last Activity: 9I, FINAL VOUCHER F		10/19/1999				
31, FINAL VOUCHER F	PAID	Can Jacquin County /	E020\			
STPL-5929(051)		San Joaquin County (Mariposa Rd.: Gawne F				
10-955726		A.C. Overlay & Replace				
104-7		7.0. Overlay a Replace	bridge raining			
PR017887						
	07/31/1996	33D0-RSTP	Obligation	-39,838		
	07/31/1997		Obligation	-752,505		
	04/21/1998		Obligation	36,297		
	03/09/2001		Obligation	72,922		
Total Obligated:	00/00/2001	-683,124	_	-683,124	0	0
Total Encumbered:		683,124	Total:	-003,124	U	U
Total Expended:		683,124				
Date of Last Activity:		03/09/2001				
9I, FINAL VOUCHER F						
		San Joaquin County (5929)			
STPL-5929(052)		Walnut Grove Rd., (Blo	-	ento Blvd.)		
10-955727		A.C Overlay & Paved S	Shoulders			
104-7						
PR017888						
	07/31/1996		Obligation	-20,361		
	07/31/1997		Obligation	-223,264		
	07/31/1997	33D0-RSTP	Obligation	-10,624		
	04/21/1998	33D0-RSTP	Obligation	-8,854		
Total Obligated:		-263,103	Total:	-263,103	0	0
Total Encumbered:		263,103				
Total Expended:		263,103				
Date of Last Activity:		01/20/1999				
9I, FINAL VOUCHER F	PAID					
OTDL 5000(050)		San Joaquin County (LANCE DAY		
STPL-5929(053)		West Lane - SB Lanes	•	nt Wille Kd.)		
10-955728		A.C. Overlay & Replace	e bridge Railing			
104-7						
PR017889						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10			71.			
MPO: San Joaquin	Council of (Governments (6088)				
O. Oun oouquin	oounon or v	San Joaquin County (5929)			
STPL-5929(053)		West Lane - SB Lanes	•	ht Mile Rd.)		
		A.C. Overlay & Replace	e Bridge Railing			
104-7						
PR017889						
	07/31/1996	33C0-3083-RSTP	Obligation	-17,706		
	01/31/1997	33C0-3083-RSTP	Obligation	-168,207		
	06/28/1999	33C0-3083-RSTP	Obligation	19,749		
Total Obligated:		-166,163	Total:	-166,163	0	0
Total Encumbered:		166,164				
Total Expended:		166,164				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER F	PAID					
		San Joaquin County ((5929)			
STPL-5929(054)						
PR017890			.			
	09/30/1996	33D0-RSTP	Obligation	-61,970		
	06/30/1997	33D0-RSTP	Obligation	-10,620		
	04/28/1998	33D0-RSTP	Obligation	72,590		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_	total federal funds on			O/RTPA are ZERO.
Total Expended:		0 Tota	l obligated amounts re	eflect other federal	nrograme	
•		· iota		sileot otiler reactar	programs.	
Date of Last Activity:		04/28/1998	. conganos amounto n		programs.	
•		04/28/1998 EWED .		Shoot other rederal	programs.	
Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	04/28/1998 EWED. San Joaquin County (5929)	Silost Guilei Todordi	programs.	
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054)	OJECT REVI	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av	(5929) e to Roth Rd.		programs.	
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753	OJECT REVI	04/28/1998 EWED. San Joaquin County ((5929) e to Roth Rd.		programs.	
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7	OJECT REVI	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av	(5929) e to Roth Rd.	Shoot Guidi Tougrai	programs.	
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753	ROJECT REVI	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane	(5929) e to Roth Rd. s, & Signals		programs.	-715.320
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7	4) 04/28/1998	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane	5929) e to Roth Rd. s, & Signals Obligation		programs.	-715,320 -10,626
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7	4) 04/28/1998 09/15/1998	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane 34B0-3083-RSTP 34B0-3083-RSTP	(5929) e to Roth Rd. s, & Signals Obligation Obligation		programs.	-10,626
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7	04/28/1998 09/15/1998 04/24/2000	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane 34B0-3083-RSTP 34B0-3083-RSTP 34B0-3083-RSTP	(5929) e to Roth Rd. s, & Signals Obligation Obligation Obligation		ргодівшіз.	
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7	04/28/1998 09/15/1998 04/24/2000 04/28/1998	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane 34B0-3083-RSTP 34B0-3083-RSTP 34B0-3083-RSTP Q230-3083-RSTP	5929) e to Roth Rd. s, & Signals Obligation Obligation Obligation Obligation	-99,150	programs.	-10,626
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7	04/28/1998 09/15/1998 04/24/2000 04/28/1998 04/28/1998	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane 34B0-3083-RSTP 34B0-3083-RSTP 34B0-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP	e to Roth Rd. s, & Signals Obligation Obligation Obligation Obligation Obligation Obligation	-99,150 72,590	ргодівшіз.	-10,626
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7	04/28/1998 09/15/1998 04/24/2000 04/28/1998 04/28/1998 04/28/1998	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane 34B0-3083-RSTP 34B0-3083-RSTP 34B0-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP	e to Roth Rd. s, & Signals Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-99,150 72,590 -72,590	programs.	-10,626
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7	04/28/1998 09/15/1998 04/24/2000 04/28/1998 04/28/1998 04/28/1998 09/15/1998	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane 34B0-3083-RSTP 34B0-3083-RSTP 34B0-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP	e to Roth Rd. s, & Signals Obligation	-99,150 72,590 -72,590 -3	programs.	-10,626
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7	04/28/1998 09/15/1998 04/24/2000 04/28/1998 04/28/1998 04/28/1998 09/15/1998 09/17/1998	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane 34B0-3083-RSTP 34B0-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP	e to Roth Rd. s, & Signals Obligation	-99,150 72,590 -72,590 -3 26,559	programs.	-10,626
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7	04/28/1998 09/15/1998 04/24/2000 04/28/1998 04/28/1998 04/28/1998 09/15/1998 09/17/1998 09/28/1998	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane 34B0-3083-RSTP 34B0-3083-RSTP 34B0-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP	e to Roth Rd. s, & Signals Obligation	-99,150 72,590 -72,590 -3 26,559 -26,559	programs.	-10,626
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7 PR050763	04/28/1998 09/15/1998 04/24/2000 04/28/1998 04/28/1998 04/28/1998 09/15/1998 09/17/1998 09/28/1998 04/24/2000	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane 34B0-3083-RSTP 34B0-3083-RSTP 34B0-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP Q230-3083-RSTP	5929) e to Roth Rd. s, & Signals Obligation	-99,150 72,590 -72,590 -3 26,559 -26,559 5,194		-10,626 38,216
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7 PR050763 Total Obligated:	04/28/1998 09/15/1998 04/24/2000 04/28/1998 04/28/1998 04/28/1998 09/15/1998 09/17/1998 09/28/1998 04/24/2000	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane 34B0-3083-RSTP 34B0-3083-RSTP 34B0-3083-RSTP Q230-3083-RSTP	e to Roth Rd. s, & Signals Obligation	-99,150 72,590 -72,590 -3 26,559 -26,559	programs.	-10,626
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7 PR050763 Total Obligated: Total Encumbered:	04/28/1998 09/15/1998 04/24/2000 04/28/1998 04/28/1998 04/28/1998 09/15/1998 09/17/1998 09/28/1998 04/24/2000	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane 34B0-3083-RSTP 34B0-3083-RSTP Q230-3083-RSTP Q30-3083-RSTP Q30-3083-RSTP	5929) e to Roth Rd. s, & Signals Obligation	-99,150 72,590 -72,590 -3 26,559 -26,559 5,194		-10,626 38,216
Date of Last Activity: 1B, CANCELLED - PR STPLMA-5929(054 10-955753 104-7 PR050763 Total Obligated:	04/28/1998 09/15/1998 04/24/2000 04/28/1998 04/28/1998 04/28/1998 09/15/1998 09/17/1998 09/28/1998 04/24/2000	04/28/1998 EWED. San Joaquin County (Airport Way: Louise Av AC Overlay, Turn Lane 34B0-3083-RSTP 34B0-3083-RSTP 34B0-3083-RSTP Q230-3083-RSTP	5929) e to Roth Rd. s, & Signals Obligation	-99,150 72,590 -72,590 -3 26,559 -26,559 5,194		-10,626 38,216

Code Type to OA OA Amnt	to OA
San Joaquin Council of Governments (6088) San Joaquin County (5929) San Joaquin County (5929) San Joaquin County (5929) STPLMA-5929(058) PR017891	
Sam Joaquin County (5929)	
PR017891	
09/30/1997 33D0-RSTP Obligation -39,839 04/22/1998 34A0-RSTP Obligation 07/11/2001 34A0-RSTP Obligation Total Obligated: -431,752 Total: -39,839 0 Total Expended: 431,753 Total Expended: 431,753 Date of Last Activity: 07/11/2001 9I,FINAL VOUCHER PAID San Joaquin County (5929) 10-107494 Widen,Resurface & Install signals @ Int. 10SJ PR017892 01/31/1998 33D0-RSTP Obligation -53,118 07/29/1998 Q230-3083-RSTP Obligation -593,151 05/30/2001 Q230-3083-RSTP Obligation -593,151 05/30/2001 Q230-3083-RSTP Obligation 40,393 Total Expended: 605,876 Total Expen	
04/22/1998 34A0-RSTP Obligation O7/11/2001 34A0-RSTP Obligation O7/11/2001 34A0-RSTP Obligation O7/11/2001 34A0-RSTP Obligation O7/11/2001 O7/11/	
O7/11/2001 34A0-RSTP Obligation	
Total Obligated: -431,752 Total: -39,839 0 Total Encumbered: 431,753 Total Expended: 431,753 Date of Last Activity: 07/11/2001 91,FINAL VOUCHER PAID STPL-5929(059) 10-107494 Widen,Resurface & Install signals @ Int. 10SJ PR017892 01/31/1998 33D0-RSTP Obligation -53,118 07/29/1998 Q230-3083-RSTP Obligation 40,393 Total Obligated: -605,875 Total: -605,875 0 Total Expended: 605,876 Date of Last Activity: 05/30/2001 91,FINAL VOUCHER PAID Sam Joaquin County (5929) STPL-5929(060) Jack Tone Rd - SR 120 to French Camp Rd 10-955888 Resurfacing 107(AMD-10) PR017893 01/31/1998 33D0-RSTP Obligation -30,985 07/21/1998 34A0-RSTP Obligation -30,985 07/21/1998 34A0-RSTP Obligation -30,985 07/21/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 12/14/1999 31D0-RSTP Obligation	-391,914
Total Encumbered: 431,753 Total Expended: 431,753 Date of Last Activity: 07/11/2001 9I, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(059) 10-107494 10SJ PR017892 01/31/1998 0230-3083-RSTP 0bligation -53,118 07/29/1998 0230-3083-RSTP 0bligation -593,151 05/30/2001 0230-3083-RSTP 0bligation 40,393 Total Obligated: -605,875 Total Charles (605,876 Total Expended: 605,876 Date of Last Activity: 05/30/2001 9Jack Tone Rd - SR 120 to French Camp Rd 10-955888 107(AMD.10) PR017893 01/31/1998 33D0-RSTP 0bligation -30,985 01/21/1998 34A0-RSTP 0bligation -30,985 01/21/1998 34A0-RSTP 0bligation -30,985 07/21/1998 34A0-RSTP 0bligation -30,985 07/21/1998 34A0-RSTP 0bligation 12/14/1999 33D0-RSTP 0bligation 12/14/1999 33D0-RSTP 0bligation 12/14/1999 34A0-RSTP 0bligation 12/14/1999 33D0-RSTP 0bligation 12/14/1999 33D0-RSTP 0bligation 12/14/1999 34A0-RSTP 0bligation 12/14/1999 34A0-RSTP 0bligation 12/14/1999 34A0-RSTP 0bligation 12/14/1999 34A0-RSTP 0bligation 12/14/1999 34D-RSTP 0bligation 12/14/1999 34D-RSTP 12/14/1999 34D-RSTP 0bligation 13/1986 14/198	0
Total Expended:	-391,913
Date of Last Activity: 91,FINAL VOUCHER PAID	
SIPL-5929(0519) Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd 10-107494 Widen,Resurface & Install signals @ Int. 10SJ PR017892 Q230-3083-RSTP Obligation -53,118 O7/29/1998 Q230-3083-RSTP Obligation -593,151 O5/30/2001 Q230-3083-RSTP Obligation 40,393 Oflial Encumbered: 605,876 Total Expended: 605,876 Ofliast Activity: 05/30/2001 Office Resurfacing Ofliast Resurfaci	
San Joaquin County (5929) STPL-5929(059) Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd Widen,Resurface & Install signals @ Int.	
STPL-5929(059) Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd 10-107494 Widen,Resurface & Install signals @ Int. 10SJ	
10-107494 10SJ PR017892 01/31/1998 33D0-RSTP Obligation -53,118 07/29/1998 Q230-3083-RSTP Obligation -593,151 05/30/2001 Q230-3083-RSTP Obligation 40,393 Total Obligated: -605,875 Total: -605,875 0 Total Encumbered: 605,876 Total Expended: 605,876 Total Expended: 605,876 Total Expended: 805/30/2001 San Joaquin County (5929) Jack Tone Rd - SR 120 to French Camp Rd 107(AMD.10) PR017893 San Joaquin County Obligation -30,985 07/21/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 22,428 Total Obligated: -219,221 Total Expended: 219,221 Total Expended:	
10SJ PR017892 01/31/1998	
O1/31/1998 33D0-RSTP Obligation -53,118 O7/29/1998 Q230-3083-RSTP Obligation -593,151 O5/30/2001 Q230-3083-RSTP Obligation 40,393 O5/30/2001 Q230-3083-RSTP Obligation 40,393 O5/30/2001 O5/30	
07/29/1998 Q230-3083-RSTP Obligation -593,151 05/30/2001 Q230-3083-RSTP Obligation 40,393 7 total Obligated: -605,875 Total: -605,875 0 7 total Encumbered: 605,876 7 total Expended: 7 total Obligated: 7 total Expended:	
Total Obligated:	
Total Obligated: -605,875 Total: -605,875 0 Total Encumbered: 605,876 Total Expended: 605,876 Date of Last Activity: 05/30/2001 9I, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(060) Jack Tone Rd - SR 120 to French Camp Rd 10-955888 Resurfacing 107(AMD.10) PR017893 01/31/1998 33D0-RSTP Obligation -30,985 07/21/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 11/27/1999 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation	
Total Encumbered: 605,876 Total Expended: 605,876 Date of Last Activity: 05/30/2001 9I, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(060) Jack Tone Rd - SR 120 to French Camp Rd 10-955888 Resurfacing 107(AMD.10) PR017893 01/31/1998 33D0-RSTP Obligation -30,985 07/21/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 11/2/14/1999 34A0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 1320-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 12/14/1999 12/14/1999 Total Encumbered: 219,221 Total Expended: 219,221 Date of Last Activity: 12/14/1999 9I, FINAL VOUCHER PAID San Joaquin County (5929) Lower Sacramento Rd - Acampo Rd to Jahant Rd	0
Total Expended: 605,876 Date of Last Activity: 05/30/2001 91, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(060) Jack Tone Rd - SR 120 to French Camp Rd 10-955888 Resurfacing 107(AMD.10) PR017893 01/31/1998 33D0-RSTP Obligation -30,985 07/21/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 11/27/1999 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation Total Encumbered: 219,221 Total: -8,556 O Total Encumbered: 219,221 Total Expended: 219,221 Date of Last Activity: 12/14/1999 91, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	U
Date of Last Activity: 05/30/2001 91, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(060) Jack Tone Rd - SR 120 to French Camp Rd 10-955888 Resurfacing 107(AMD.10) FR017893 PR017893 33D0-RSTP Obligation 07/21/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 219,221 Total: -8,556 0 Total Encumbered: 219,221 -8,556 0 Total Expended: 219,221 -8,556 0 Date of Last Activity: 12/14/1999 12/14/1999 12/14/1999 STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd Lower Sacramento Rd - Acampo Rd to Jahant Rd	
SIPNAL VOUCHER PAID STPL-5929(060) Jack Tone Rd - SR 120 to French Camp Rd 10-955888 Resurfacing 107(AMD.10) PR017893 33D0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation	
STPL-5929(060) Jack Tone Rd - SR 120 to French Camp Rd 10-955888 Resurfacing 107(AMD.10) FR017893 01/31/1998 33D0-RSTP Obligation 07/21/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 21/14/1999 22,428 Total Encumbered: 219,221 Total Expended: 219,221 Total Expended: 219,221 Date of Last Activity: 12/14/1999 9I, FINAL VOUCHER PAID San Joaquin County (5929) Lower Sacramento Rd - Acampo Rd to Jahant Rd	
10-955888 Resurfacing 107(AMD.10) PR017893 01/31/1998 33D0-RSTP Obligation -30,985 07/21/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 91, FINAL VOUCHER PAID San Joaquin County (5929) Lower Sacramento Rd - Acampo Rd to Jahant Rd	
107(AMD.10) PR017893 01/31/1998 33D0-RSTP Obligation -30,985 07/21/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 11/27/1999 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 Total Encumbered: -219,221 Total: -8,556 OTOTAL Encumbered: 219,221 Total Expended: 219,221 Date of Last Activity: 12/14/1999 91, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	
PR017893 01/31/1998	
01/31/1998 33D0-RSTP Obligation -30,985 07/21/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 22,428 Total Obligated: -219,221 Total: -8,556 0 Total Encumbered: 219,221 Total Expended: 219,221 Date of Last Activity: 12/14/1999 9I, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	
07/21/1998 34A0-RSTP Obligation 11/27/1998 34A0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 22,428 Total Obligated: -219,221 Total: -8,556 0 Total Encumbered: 219,221 Total Expended: 219,221 Date of Last Activity: 12/14/1999 91, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	
11/27/1998 34A0-RSTP Obligation 12/14/1999 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 22,428 Total Obligated: -219,221 Total: -8,556 0 Total Encumbered: 219,221 Total Expended: 219,221 Date of Last Activity: 12/14/1999 9I, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	007.504
12/14/1999 34A0-RSTP Obligation 12/14/1999 33D0-RSTP Obligation 22,428 Total Obligated: -219,221 Total: -8,556 0 Total Encumbered: 219,221 Total Expended: 219,221 Date of Last Activity: 12/14/1999 91, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	-327,561
12/14/1999 33D0-RSTP Obligation 22,428 Total Obligated: -219,221 Total: -8,556 0 Total Encumbered: 219,221 2	66,398
Total Obligated: -219,221 Total: -8,556 0 Total Encumbered: 219,221 Total Expended: 219,221 Date of Last Activity: 12/14/1999 9I, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	50,498
Total Encumbered: 219,221 Total Expended: 219,221 Date of Last Activity: 12/14/1999 9I, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	
Total Expended: 219,221 Date of Last Activity: 12/14/1999 9I, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	-210,664
Date of Last Activity: 12/14/1999 9I, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	
9I, FINAL VOUCHER PAID San Joaquin County (5929) STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	
San Joaquin County (5929) STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	
STPL-5929(061) Lower Sacramento Rd - Acampo Rd to Jahant Rd	
10-955889 Resurfacing 10AMEND 10	
PR017894	
01/31/1998 33D0-RSTP Obligation -35,412	
08/25/1998 Q230-3083-RSTP Obligation -336,414	
Note: All negative values are a liability against balances.	
Office of Local Programs rstp_3f.frx 10:28:24 05/15/2002 Page	1038

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin	Council of	Governments (6088)				
STPL-5929(061)		San Joaquin County (Lower Sacramento Rd Resurfacing	•	ant Rd		
10AMEND 10		rtodaridoling				
PR017894						
	06/03/1999	Q230-3083-RSTP	Obligation	80,917		
	01/22/2001	33D0-RSTP	Obligation	22,081		
	01/22/2001	Q230-3083-RSTP	Obligation	32,192		
Total Obligated:		-236,634	Total:	-236,634	0	0
Total Encumbered:		236,635				
Total Expended:		236,635				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER	PAID					
OTDL 5000(000)		San Joaquin County (•	S., I		
STPL-5929(062) 10-955890 10AMEND 10		Sante Fe Rd - Stanislau Resurfacing	is River to Escaion (City Limits		
PR017895	01/31/1998	2200 0000	Obligation	44.065		
			Obligation	-44,265		
	10/28/1998	Q240-RSTP	Obligation	-597,577		
	06/29/1999		Obligation	84,104		
	05/19/2000		Obligation	36,162		
T O	05/19/2000	33D0-RSTP	Obligation	21,064		
Total Obligated: Total Encumbered:		-500,510 500,510	Total:	-500,510	0	0
Total Expended:		500,510				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER		00/ 10/2000				
		San Joaquin County (5929)			
STPLMA-5929(06) 10-955930 10AMD# 10 PR052501	7)	West Ripon Rd: Austin Resurfacing		mits		
	08/25/1998	Q230-3083-RSTP	Obligation	-30,985		
	11/13/1998		Obligation	-336,414		
	06/04/1999		Obligation	73,657		
	01/22/2001	Q230-3083-RSTP	Obligation	49,190		
Total Obligated:		-244,551	Total:	-244,551	0	0
Total Encumbered:		244,551	. 5 6011	•		
Total Expended:		244,551				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin (Council of (Governments (6088)				
		San Joaquin County (•			
STPLMA-5929(068)	MATHEWS RD & HOW				
10-955933		ROAD RESURFACING				
10AMEN#10 PR052488						
	08/25/1998	Q230-3083-RSTP	Obligation	26 550		
			Obligation	-26,559 -292,149		
	11/18/1998	Q230-3083-RSTP	Obligation			
	06/03/1999	Q230-3083-RSTP	Obligation	27,710		
	12/22/2000	Q230-3083-RSTP	Obligation	44,154	0	0
Total Obligated: Total Encumbered:		-246,843 246,843	Total:	-246,843	0	0
Total Expended:		246,843				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER P	AID	,, _ 0 0 0				
		San Joaquin County (5929)			
STPLDB-5929(069))	In San Joaquin County	•	dds Rd to Escallor	n-Bellota Rd)	
10-107634	,	Resurfacing existing pa	•		,	
10AMEND# 10		0 01				
PR052500						
	08/25/1998	35B0-3083-RSTP	Obligation	-39,838		
	01/24/2001	35B0-3083-RSTP	Obligation	28,990		
	12/23/1998	Q240-RSTP	Obligation	-500,195		
	08/23/1999	Q240-RSTP	Obligation	24,789		
	01/24/2001	Q240-RSTP	Obligation	61,879		
Total Obligated:		-424,374	Total:	-424,374	0	0
Total Encumbered:		424,374	i otal.	·		
Total Expended:		424,374				
Date of Last Activity:		01/24/2001				
9I, FINAL VOUCHER P	AID					
		San Joaquin County (•			
STPL-5929(070)		In San Joaquin County		rom "E" Street to S	R 99	
10-955948		Resurfacing existing roa	adway			
10AMEND #10						
PR052643	00/00/4000	0000 0000 DOTD	OL Paragraph	04.074		
	09/02/1998	Q230-3083-RSTP	Obligation	-61,971		
	05/24/1999	Q230-3083-RSTP	Obligation	61,971		
	05/24/1999	Q240-RSTP	Obligation	-641,842		
Total Obligated:		-641,842	Total:	-641,842	0	0
Total Encumbered:		641,842				
Total Expended:		641,842				
Date of Last Activity:	AID	04/23/2001				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10			.,,,,		<u> </u>	10 04
MPO: San Joaquin	Council of (Governments (6088)	1			
O. Guir Gouquiii	ocurron or v	San Joaquin Coun				
STPL-5929(095)			rada Lane to Eight Mile	Rd		
10-956014		Resurfacing existing	_			
10N/A, 10SJCOG	P4					
PR058145						
	07/16/1999	Q240-RSTP	Obligation	-13,280		
	01/05/2000	33D0-RSTP	Obligation	-212,472		
	01/05/2000	Q240-RSTP	Obligation	-8,853		
	08/21/2000	33D0-RSTP	Obligation	9,031		
	11/20/2001	33D0-RSTP	Obligation	45,729	45,729	
	11/21/2001	Q240-RSTP	Obligation	2,890	2,890	
Total Obligated:		-176,954	Total:	-176,954	48,619	0
Total Encumbered:		176,954	rotal.	,	,	•
Total Expended:		176,954				
Date of Last Activity:		11/21/2001				
9I, FINAL VOUCHER F	PAID					
		San Joaquin Coun	ty (5929)			
STPLN-5929(096)		•	Eleventh Street to SPRF	₹)		
10-956015		Road Resurfacing				
10SJCOG P4						
PR058148						
	07/16/1999		Obligation	-17,706		
	05/30/2000	Q240-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			he total federal funds on			PO/RTPA are ZERO
Total Expended:			otal obligated amounts re	eflect other federal p	programs.	
Date of Last Activity:		05/30/2000				
1B, CANCELLED - PR	OJECT REVI					
CTDL 5000(007)		San Joaquin Coun				
STPL-5929(097) 10-956016		Resurfacing existing	Elliott Rd to Jahant Rd)			
10-930010 10FTIP PG4, 10N/	Δ	Resultacing existing	Toauway			
PR058146	, ,					
111000110	07/16/1999	Q240-RSTP	Obligation	-35,412		
	01/10/1999		Obligation	-526,754		
	08/02/2000		Obligation	28,242		
Total Obligate -			•		^	^
Total Obligated: Total Encumbered:		-533,924 484,645	Total:	-533,924	0	0
Total Expended:		484,645				
Date of Last Activity:		06/27/2001				
7H, FINAL VOUCHER						
		San Joaquin Coun	tv (5929)			
STPL-5929(098)			uphy Rd to Sante Fe Rd	1)		
10-956017		Resurfacing existing		•		
10S ICOG P4						

Note: All negative values are a liability against balances.

10SJCOG P4 PR058147

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin	Council of (Governments (6088)				
STPL-5929(098)		San Joaquin County (S River Road (from Muphy Resurfacing existing road)	y Rd to Sante Fe Ro	(t		
10SJCOG P4 PR058147		resurracing existing roa	iu			
	07/16/1999	Q240-RSTP	Obligation	-61,971		
	09/21/1999	Q240-RSTP	Obligation	51,603		
	09/21/1999	3180-3083-RSTP	Obligation	-51,603		
	03/30/2000	Q240-RSTP	Obligation	-1,326,178		
	09/10/2001	Q240-RSTP	Obligation	23,637		
	01/19/2002	Q240-RSTP	Obligation	158,806	158,806	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,205,705 1,205,705 1,205,705 01/19/2002	Total:	-1,205,705	158,806	0
9I, FINAL VOUCHER I	PAID	San Joaquin County (5	.000)			
CML-5929(100) 10-956043 10NA PR059782		Intersection of Benjamir New Signals	n Holt Drive and Get	ttysburg Place		
	11/16/1999	Q400-6102-CMAQ	Obligation	-26,559		
	04/21/2000	Q400-6102-CMAQ	Obligation	26,559		
	04/21/2000	3200-6102-CMAQ	Obligation	-250,000		
	10/13/2000	3200-6102-CMAQ	Obligation	6,809		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-243,191 243,191 243,191 08/28/2001	Total:	-243,191	0	0
		San Joaquin County (5929)			
STPL-5929(108) 10-956109 10N/A, 10SJ001 PR063067		Chrisman Road from Int Asphalt Concrete Overla		am Ferry Road.		
1 11000001	08/24/2000	Q240-RSTP	Obligation	-27,444		
	00/24/2000					
1100000	03/05/2001	Q240-RSTP	Obligation	-498,422		
, , , , , , , , , , , , , , , , , , , ,		Q240-RSTP Q240-RSTP	Obligation Obligation	-498,422 120,224	120,224	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/05/2001 11/02/2001		•		120,224 120,224	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

EA/TIP ID District 10 MPO: San Joaquin C	Date	Cada	_	Subject		Not Subject
		Code	Туре	to OA	OA Amnt	to OA
MPO: San Joaquin C						
OTDL 5020/100\		San Joaquin County (•	o Dood		
STPL-5929(109) 10-956110		on Jahant Road from Tu Asphalt Concrete Overl	-	e Roau.		
105929(109), 10N/A		Aspirali Concicle Over	ау			
PR063068	.,					
	08/24/2000	Q240-RSTP	Obligation	-24,788		
(2/20/2001	Q240-RSTP	Obligation	-438,223		
1	1/02/2001	Q240-RSTP	Obligation	83,219	83,219	
Total Obligated:		-379,792	Total:	-379,792	83,219	0
Total Encumbered:		379,792	i otal.	,	,	
Total Expended:		334,537				
Date of Last Activity:		04/26/2002				
7F, FINANCIAL ADJUS	TMENT SCH	EDULED.				
		San Joaquin County (
STPL-5929(110)		on Eight Mile Road from		Jack Tone Road.		
10-956111		Asphalt Concrete Overl	ay			
105929(110), 10FTI	P2000, 10N	/A, 10SJ001				
PR063069	00/04/0000	0220 2020 DCTD	Obligation	25 442		
	08/24/2000	Q230-3039-RSTP	Obligation	-35,412		
	04/10/2001	Q230-3039-RSTP	Obligation	-491,341	07.400	
	1/02/2001	Q230-3039-RSTP	Obligation	87,468	87,468	
Total Obligated:		-439,285	Total:	-439,285	87,468	0
Total Encumbered: Total Expended:		356,167 356,167				
Date of Last Activity:		03/20/2002				
7G, SENT TO FEDERAL		00:20:2002				
		San Joaquin County (5929)			
STPL-5929(111)		on West Lane (southbo	-	d to Armstrong Rd.		
10-956112		Asphalt Concrete Overl	ay			
105929(111), 10FTI	P2000, 10N	/A, 10SJ009				
PR063070						
	08/24/2000	Q230-3046-RSTP	Obligation	-13,279		
)2/20/2001	Q230-3046-RSTP	Obligation	-216,897		
1	1/02/2001	Q230-3046-RSTP	Obligation	18,680	18,680	
Total Obligated:		-211,496	Total:	-211,496	18,680	0
Total Encumbered:		211,496				
Total Expended:		166,110				
Date of Last Activity:	C ACCOUNT	12/12/2001	COD MODE INVOICE	•		
6A, LUCAL PROGRAM		ING HAS RECEIVED ONE		5.		
STPL-5929(112)		San Joaquin County (on Copperopolis Road f	•	Jowitt Bood		
10-956113		Asphalt Concrete Overl		iewili Noau.		
105929(112), 10FTI			~,			
PR063071		, -				
	08/24/2000	Q240-RSTP	Obligation	-35,412		
(g · · · · ·	, · · -		

Office of Local Programs rstp_3f.frx 10:28:24 05/15/2002 Page 1043

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 10						
IPO: San Joaquin	Council of C	Governments (6088)				
		San Joaquin County (•			
STPL-5929(112)		on Copperopolis Road Asphalt Concrete Overl		lewitt Road.		
105929(112), 10FT PR063071	TP2000, 10N	N/A, 10SJ001				
	11/02/2001	Q240-RSTP	Obligation	93,665	93,665	
Total Obligated:		-641,133	Total:	-641,133	93,665	0
Total Encumbered:		568,946				
Total Expended:		568,946				
Date of Last Activity:		04/02/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		San Joaquin County (5929)			
STPL-5929(113)		on North 99 Frontage F	Road from Foppiano I	n to Eight Mile Ro	d.	
10-956114		Asphalt Concrete Overl	ay			
105929(113), 10FT	TP2000, 10N	N/A, 10SJ001				
PR063072						
	08/24/2000	Q230-3046-RSTP	Obligation	-22,132		
	03/05/2001	Q230-3046-RSTP	Obligation	-430,255		
	11/02/2001	Q230-3046-RSTP	Obligation	79,132	79,132	
Total Obligated:		-373,255	Total:	-373,255	79,132	0
Total Encumbered:		452,387	rotai.	-373,233	73,132	O
Total Expended:		444,761				
Date of Last Activity:		12/03/2001				
•	AS ACCOUNT	TING HAS RECEIVED ON	F OR MORE INVOICES	:		
571, 255712 1 115515 II		San Joaquin County (
STPL-5929(114)		on French Camp Road	-	South El Dorado S	Street	
10-956115		Asphalt Concrete Overl	•	oodiii Ei Bolado C	ou cot.	
10N/A		Adpliant Control Ctc Cven	ay			
PR063073						
11000070	08/24/2000	Q230-3046-RSTP	Obligation	-22,132		
		Q230-3046-RSTP	-	·		
T O	11/13/2000	_	Obligation	22,132		
Total Obligated:		0	Total:	0	. 0	0
Total Encumbered:			otal federal funds on			PO/RTPA are ZERO
Total Expended:		0 Total 11/13/2000	obligated amounts re	eflect other federal	programs.	
Date of Last Activity:	0 IEOT DEV					
1B, CANCELLED - PR	OJECT REVI					
ON 1 5000(100)		San Joaquin County (•			
CML-5929(130)		in and near the City of		et from Charter Wa	ay to Ralph Avenu	ie.
10-956189		Install traffic signal, res	urтacing			
10SJ012H						
PR068725						
	09/13/2001	Q400-6102-CMAQ	Obligation	-8,853		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-8,853	Total:	-8,853	0	0	
Total Encumbered:		0	7001.	,			
Total Expended:		0					
Date of Last Activity:		09/13/2001					
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
		San Joaquin Coun	ty (5929)				
STPL-5929(131)		Diverting Canal to S	S.R. 99				
10-956190		Resurface existing p	pavement				
10SJ001							
PR068748							
	09/05/2001	Q240-RSTP	Obligation	-22,132			
Total Obligated:		-22,132	Total:	-22,132	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		09/05/2001					
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
		San Joaquin Coun	ty (5929)				
STPL-5929(132)		Howard Rd. betwee	n Roberts Rd. and Wolfe	e Rd.			
10-956191		Resurface existing p	pavement				
10SJ001							
PR068581							
	09/05/2001	Q240-RSTP	Obligation	-30,985			
	12/19/2001	Q240-RSTP	Obligation	-395,729	-395,729		
Total Obligated:		-426,714	Total:	-426,714	-395,729	0	
Total Encumbered:		426,714					
Total Expended:		30,985					
Date of Last Activity:		04/25/2002					
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES).			
		San Joaquin Coun	• •				
STPL-5929(133)			Eight Mile Rd. and Arm	strong Rd.			
10-956192		Resurface existing p	pavement				
10SJ001							
PR068582							
	09/05/2001	Q240-RSTP	Obligation	-53,118			
	02/20/2002		Obligation	-845,461	-845,461		
Total Obligated:		-898,579	Total:	-898,579	-845,461	0	
Total Encumbered:		898,579					
Total Expended:		0					
Date of Last Activity:		05/09/2002					
6A, LOCAL PROGRA			ONE OR MORE INVOICES).			
		San Joaquin Coun					
STPL-5929(134)		S.R. 12 to Turner R					
10-956193		Widening and resur	tace pavement				
10SJ001							
PR068647							
	09/07/2001	Q240-RSTP	Obligation	-44,265			

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Joaquin County (5929)			
CML-5929(139)		In San Joaquin County				
10-956207		CNG Station and Vehic	les			
10SJ012F						
PR070518						
	02/08/2002	Q400-6102-CMAQ	Obligation	-170,000	-170,000	
Total Obligated:		-170,000	Total:	-170,000	-170,000	0
Total Encumbered:		170,000	i otai.	-,	-,	
Total Expended:		0				
Date of Last Activity:		02/13/2002				
4A, PROJECT AUTHO						
,	`	Stockton Metopolitan	Transit District (60	(44)		
CML-6044(001)		Stockton Metro. Trans.	•	•		
 PR001958						
	10/31/1992	3AZ0-6102-CMAQ	Obligation	-1,780,000		
	07/31/1993	3AZ0-6102-CMAQ	Obligation	-1,973,600		
	07/31/1993	3AZ0-6102-CMAQ	Obligation	1,973,600		
			-			
	08/31/1993	3AZ0-6102-CMAQ	Obligation	-1,973,600		
Total Obligated:		-3,753,600	Total:	-3,753,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/31/1993				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Stockton Metopolitan	Transit District (60	44)		
STPL-6044(002)		Tranist-bus transfer				
10-106314						
PR018128						
	12/31/1993	3AN0-RSTP	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		20,730	. 0.0	•		
Total Expended:		0				
Date of Last Activity:		10/20/2000				
Date of Last Activity.		IITIATED).				
•						
4A, PROJECT AUTHO	KIZATION (III		Transit District (60	44)		
•	NIZATION (III	Stockton Metopolitan Replace Buses	Transit District (60	44)		
4A, PROJECT AUTHO	KIZATION (III	Stockton Metopolitan	Transit District (60	44)		
4A, PROJECT AUTHO CML-6044(003)	12/31/1993	Stockton Metopolitan	Transit District (60 Obligation	-1,640,688		

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-2,024,688	Total:	-2,024,688	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1994				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		San Joaquin Council o	of Governments (6	088)		
CML-6088(016)		Throughout San Joaqui				
10-956185		Traveler info. reduce co	ng., improve air			
10SJ012R						
PR068521						
	09/04/2001	Q400-6102-CMAQ	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Joaquin Regional	Transit District (6	245)		
CML-6245(001)		SAN JOAQUIN COUNT		•		
10-955673		BUS PURCHASE				
10CML6245/1						
PR002093						
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-1,672,088		
Total Obligated:		-1,672,088	Total:	-1,672,088	0	0
Total Encumbered:		0	i Otal.	.,0.2,000	· ·	•
Total Expended:		0				
Date of Last Activity:		04/30/1996				
_		R ANALYSIS FROM FEDE	RAL AID.			
		San Joaquin Regional		245)		
CML-6245(002)		San Joaquin Regional 1	•	,		
10-955925		Bus Purchase				
10AMEND #3, 10A	AMEND#10,	10SJ049D, 10SJ049E				
PR051940						
	07/23/1998	3AZ0-6102-CMAQ	Obligation	-964,988		
	11/05/1998	QC10-6102-CMA	Obligation	-3,060,988		
	11/12/1998		Obligation	964,988		
Total Obligated		-3,060,988	_	-3,060,988	0	0
Total Obligated: Total Encumbered:		-5,000,900	Total:	-3,000,900	0	U
Total Expended:		0				
-		11/12/1998				
I Jata of Lact Metivity.			DAI AID			
Date of Last Activity:	INL VUUUNE	IN ANAL I SIS FROM FEDE		245)		
7S, WAITING FINANC		Can Janusia Danianal	Tuenell Dietriet /C			
7S, WAITING FINANCE CML-6245(003)		San Joaquin Regional	Transit District (6	245)		
7S, WAITING FINANC CML-6245(003) 10AMDNT 1&5		San Joaquin Regional	Transit District (6	245)		
7S, WAITING FINANCE CML-6245(003)		, -				
7S, WAITING FINANC CML-6245(003) 10AMDNT 1&5	10/22/1999 04/03/2000	San Joaquin Regional QC10-6102-CMA QC10-6102-CMA	Obligation Obligation	-1,261,110 1,261,110		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	n this project from th	is program and MF	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		04/03/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Joaquin Re	gional Rail Commission	ı (6262)		
CML-6262(002)		San Joaquin Reg	gional Transit District			
10-956040		CMAQ OPERET	ING ASSISTANCE FOR S	S.J.R.R. COMM. AC	E RA	
104-21FTIP						
PR059423						
	10/22/1999	QC10-6102-C	MA Obligation	-3,791,300		
	04/03/2000	QC10-6102-C	MA Obligation	3,791,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	n this project from th	is program and MF	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		04/03/2000	•	,	. •	
1B, CANCELLED - PR	ROJECT REVI	EWED.				
			Total Obligations	-54,690,706	-1,704,527	-4,259,258
	San	RSTI	il of Governments P+CMAQ Balance:	7,906,697	-1,704,527	591,196
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/	_		_	STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10			.,,,,,			10 0A
	vuncil of Gov	vernments (6089)				
	09/30/1992	33D0-RSTP	Apportionment	675,396		
	09/30/1992	33C0-3048-RSTP	Apportionment	1,144,440		
	09/30/1992	35A0-RSTP	Apportionment	137,055		
	09/30/1992	35B0-3048-RSTP	Apportionment	225,898		
	09/30/1992	34A0-RSTP	Apportionment	223,090		198,526
	09/30/1992	34B0-3048-RSTP	Apportionment			327,216
	09/30/1992	3200-6102-CMAQ	Apportionment	1,490,600		321,210
	10/01/1992	33D0-RSTP	Apportionment	799,331		
	10/01/1992	33C0-3048-RSTP	Apportionment	1,348,546		
	10/01/1992	35A0-RSTP	Apportionment	116,992		
	10/01/1992	35B0-3048-RSTP	Apportionment	192,830		
	10/01/1992	34A0-RSTP	Apportionment	192,030		214,711
	10/01/1992	34B0-3048-RSTP	Apportionment			353,893
	10/01/1992	3200-6102-CMAQ	Apportionment	1,782,388		333,693
	10/01/1992	3200-6102-CMAQ	Apportionment	1,768,094		
	10/01/1993	33C0-3048-RSTP	Apportionment	1,766,094		
	10/01/1993	35B0-3048-RSTP	Apportionment	162,789		
	10/01/1993	34B0-3048-RSTP	Apportionment	102,709		459,186
	10/01/1993	35A0-RSTP	Apportionment	98,766		459,100
	10/01/1993	34A0-RSTP	Apportionment	90,700		278,593
	10/01/1993	33D0-RSTP	Apportionment	818,362		270,393
	10/01/1993	3200-6102-CMAQ	Apportionment	1,793,435		
	10/01/1994	33C0-3048-RSTP	Apportionment	1,333,403		
	10/01/1994	35B0-3048-RSTP	• •	123,427		
	10/01/1994	34B0-3048-RSTP	Apportionment Apportionment	123,421		778,003
			• •	74 005		770,003
	10/01/1994	35A0-RSTP	Apportionment	74,885		472.022
	10/01/1994 10/01/1994	34A0-RSTP 33D0-RSTP	Apportionment	805,255		472,023
			Apportionment			
	10/01/1995 10/01/1995	3200-6102-CMAQ 35A0-RSTP	Apportionment Apportionment	1,546,461 149,396		
	10/01/1995		Apportionment	149,390		116,433
	10/01/1995	34A0-RSTP 33D0-RSTP	• •	806,356		110,433
	10/01/1995		Apportionment Apportionment			
	10/01/1995	33C0-3048-RSTP 35B0-3048-RSTP	Apportionment	1,335,217 246,239		
	10/01/1995		• •	240,239		191,908
		34B0-3048-RSTP	Apportionment	905		191,900
	05/20/1996 12/31/1996	3200-6102-CMAQ	Apportionment Apportionment	895 1,759,054		
		3200-6102-CMAQ	• •			
	12/31/1996	35A0-RSTP	Apportionment	166,109		146 046
	12/31/1996	34A0-RSTP	Apportionment	4.070.000		116,216
	12/31/1996	33D0-RSTP	Apportionment	1,076,069		
	12/31/1996	33C0-3048-RSTP	Apportionment	1,779,767		
	12/31/1996	35B0-3048-RSTP	Apportionment	273,787		404 554
	12/31/1996	34B0-3048-RSTP	Apportionment			191,551

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3048-RSTP	Apportionment	28,713		10 0A
	06/30/1997	3180-3048-RSTP	Apportionment	16,699		
	09/24/1998	Q240-RSTP	Apportionment	1,127,814		
	09/24/1998	Q400-6102-CMAQ	Apportionment	3,172,180		
	09/24/1998	Q800-RSTP	Apportionment	3,172,100		2,978
	09/24/1998	Q810-3048-RSTP	Apportionment	4,908		2,570
	09/24/1998	Q510-3048-RSTP	Apportionment	4,520		
	09/24/1998	Q710-3048-RSTP	Apportionment	51,852		
	09/24/1998	Q610-3048-RSTP	Apportionment	74,113		
	09/24/1998	Q700-RSTP	Apportionment	31,459		
	09/24/1998	Q600-RSTP	Apportionment	44,965		
	09/24/1998	Q230-3048-RSTP	Apportionment	1,860,534		
	10/01/1998	Q230-3048-RSTP	Apportionment	2,266,786		
	10/01/1998	Q240-RSTP	Apportionment	1,369,059		
	10/01/1998	Q400-6102-CMAQ	Apportionment	3,841,911		
	10/01/1999	Q230-3048-RSTP	Apportionment	2,461,326		
	10/01/1999	Q240-RSTP	Apportionment	1,487,089		
	10/01/1999	Q400-6102-CMAQ	Apportionment	4,285,634		
	10/01/1000	Q230-3048-RSTP	Apportionment	2,541,605		
	10/01/2000	Q240-RSTP	Apportionment	1,535,794		
	10/01/2000	Q400-6102-CMAQ	Apportionment	4,523,005		
	10/01/2001	Q400-6102-CMAQ	· ·	4,418,266		
	10/01/2001	Q230-3048-RSTP	Apportionment	2,653,022		
	10/01/2001	Q240-RSTP	Apportionment	1,603,394		
			pportionments	64,790,851	0	3,701,237
	09/30/1992	33D0-RSTP	Transfer	-119,512	0	3,701,237
	09/30/1992	3AA0-RSTP	Transfer	119,512		
	10/01/1993	3AA0-RSTP	Transfer	934,877		
	10/01/1993	33D0-RSTP	Transfer	-934,877		
		COMBINED ROAD PI		-30 4 ,077		
	04/30/1994		Transfer	418,523		
		33D0-RSTP	Transfer	82,855		
		CRP TRANSFERS TO		02,000		
	09/30/1994	33D0-RSTP	Transfer	27,993		
		APPORTIONMENT T		21,000		
		3AA0-RSTP	Transfer	2,740		
	10/01/1995		Transfer	-2,740		
		CRP TRANSFER	Hansiel	-2,1 1 0		
			Transfer	45 325		
	10/31/1995	33D0-RSTP	Transfer	45,325		
	10/31/1995		Transfer Transfer	45,325 68,556		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
		1995/96 APPORTION	MENT ADJUSTMENT	Γ		
	07/31/1997	33C0-3048-RSTP	Transfer	7,903		
	07/31/1997	34B0-3048-RSTP	Transfer			25,529
	07/31/1997	35B0-3048-RSTP	Transfer	-53,577		
		23 U.S.C. 133(F) COM	PLIANCE			
	09/30/1997	35B0-3048-RSTP	Transfer	-450,772		
	09/30/1997	33D0-RSTP	Transfer	450,772		
		1995/96 APPORTION	MENT ADJUSTMENT	Γ		
	09/30/1997	3200-6102-CMAQ	Transfer	-14,353		
		1995/96 APPORTION	MENT ADJUSTMENT	Г		
	12/17/1997	35A0-RSTP	Transfer	-32,506		
		1995/96 APPROPRIAT	ION ADJUSTMENT			
	12/17/1997	34A0-RSTP	Transfer			15,489
	12/17/1997	33D0-RSTP	Transfer	4,794		
		STEA APPORTIONME	NT TRANSFERS TO	Q24		
	05/01/1998	Q240-RSTP	Transfer	44,965		
	05/01/1998	Q600-RSTP	Transfer	-44,965		
	05/01/1998	Q240-RSTP	Transfer	31,459		
	05/01/1998	Q700-RSTP	Transfer	-31,459		
	05/01/1998	Q240-RSTP	Transfer	2,978		
	05/01/1998	Q800-RSTP	Transfer			-2,978
	05/01/1998	Q240-RSTP	Transfer	4,520		
	05/01/1998	Q510-3048-RSTP	Transfer	-4,520		
	05/01/1998	Q240-RSTP	Transfer	74,113		
	05/01/1998	Q610-3048-RSTP	Transfer	-74,113		
	05/01/1998	Q240-RSTP	Transfer	51,852		
	05/01/1998	Q710-3048-RSTP	Transfer	-51,852		
	05/01/1998	Q240-RSTP	Transfer	4,908		
	05/01/1998	Q810-3048-RSTP	Transfer	-4,908		
		FTACML-5059(085)/C/	4-90-A010-00/CITY	OF MODES		
	05/08/2000	3AZ0-6102-CMAQ	Transfer	-327,562		
		FTACML-5059(084)/C/	4-90-A010-00/CITY	OF MODES		
	05/08/2000	QC10-6102-CMA	Transfer	-106,236		
		FTACML-5059(083)/C/	4-90-A010-00/CITY	OF MODES		
	05/08/2000	QC10-6102-CMA	Transfer	-27,200		
		FTACML-5059(086)/CA	4-90-A010-00/CITY	OF MODES		
	05/08/2000	QC10-6102-CMA	Transfer	-32,313		
		FTACML-5255(015)/C/	4-18-X018/CITY OF	RIVERBAN		
	05/24/2000	QC10-6102-CMA	Transfer	-265,590		
		FTACML-5938(103)/C/	A-18-X018/STANISL			
	05/24/2000	QC10-6102-CMA	Transfer	-22,133		
		CMAQ transfer from S	TANCOG TO SJCO			
	11/30/2000	Q400-6102-CMAQ	Transfer	-250,000		
	_			•		

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		To	otal Transfers	-541,097	0	38,040
CMLN-5059(001) 10-105624 PR002215		Modesto (5059) Interconnect Traffic Sig	nal System			
	09/30/1992	3200-6102-CMAQ	Obligation	-132,795		
	06/30/1993	3200-6102-CMAQ	Obligation	-309,855		
	08/31/1995	3200-6102-CMAQ	Obligation	-1,217,000		
Total Obligated:		-1,659,650	Total:	-1,659,650	0	0
Total Encumbered:		1,659,650				
Total Expended:		1,424,376				
Date of Last Activity:		09/03/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S .		
		Modesto (5059)				
STPL-5059(002) 10-105414 PR017402		3 Various Locations/ Re	esurfacing			
	09/30/1992	3AA0-RSTP	Obligation	-29,214		
	12/02/1992	33D0-RSTP	Obligation	-468,805		
	10/02/1993	33D0-RSTP	Obligation	-14,569		
	08/31/1996	3AA0-RSTP	Obligation	7,415		
	08/31/1996	33D0-RSTP	Obligation	45,122		
Total Obligated:		-460,049	Total:	-460,049	0	0
Total Encumbered:		460,049	rotal.	,		
Total Expended:		460,049				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER	PAID					
		Modesto (5059)				
STPL-5059(004) 10-105834 PR017403		H St - 9th St to 17th St. RECONSTRUCTION				
	09/30/1993	33D0-RSTP	Obligation	-65,512		
	05/31/1994		Obligation	65,512		
	05/31/1994		Obligation	-1,018,095		
	08/31/1994		Obligation	9,739		
Total Obligated:		-1,008,356	Total:	-1,008,356	0	0
Total Encumbered:		1,008,356	rotal.	, ,		
Total Expended:		1,008,356				
Date of Last Activity:		05/06/1997				
9I, FINAL VOUCHER	PAID					
		Modesto (5059)				
		Modesto/Ceres Urbaniz				
CML-5059(009) 10-955521 10AMEND #6 PR001606		ATMS Flows & Surveilla				
10-955521	12/31/1994		Obligation	-137,800		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		-938,200				0
Total Obligated: Total Encumbered:		1,384,754	Total:	-938,200	0	U
Total Expended:		1,220,726				
Date of Last Activity:		07/26/2001				
	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
•		Modesto (5059)				
STPL-5059(010)		Coffee Rd: Scenic Dr to	Coolidge Ave			
10-955534		AC OVERLAY				
PR017404						
	04/30/1995	33C0-3048-RSTP	Obligation	-54,003		
	06/30/1995	33C0-3048-RSTP	Obligation	-757,997		
Total Obligated:		-812,000	Total:	-812,000	0	0
Total Encumbered:		812,000	. 0.0			
Total Expended:		812,000				
Date of Last Activity:		11/21/1995				
9I, FINAL VOUCHER F	PAID					
		Modesto (5059)				
STPL-5059(011)		Prescott Rd: Between F		nore Ave		
10-955535		Drainage & AC Overlay	•			
1094-IV-4						
PR017405						
	01/31/1995	33C0-3048-RSTP	Obligation	-28,000		
	05/31/1996	33C0-3048-RSTP	Obligation	-405,000		
Total Obligated:		-433,000	Total:	-433,000	0	0
Total Encumbered:		433,000				
Total Expended:		433,000				
Date of Last Activity:	DAID.	12/08/1998				
9I, FINAL VOUCHER F	AID	Madagta (FOFO)				
STPL-5059(014)		Modesto (5059) Tully Road Project: 9th	St to Leonard Ave			
10-955549		Overlay & reconstruct re				
10SAAG IV-4		overlay a reconstruct is	oudway			
PR017406						
	04/30/1995	33C0-3048-RSTP	Obligation	-21,247		
	05/31/1996	33C0-3048-RSTP	Obligation	-66,752		
	09/30/1996	33C0-3048-RSTP	Obligation	-1		
	11/30/1996	33C0-3048-RSTP	Obligation	-155,000		
	12/09/1998	33C0-3048-RSTP	Obligation	-242,999		
	01/11/1999	33C0-3048-RSTP	Obligation	242,999		
	01/14/1999	33C0-3048-RSTP	Obligation	-242,999		
	12/28/1998	33C0-3048-RSTP	Obligation	242,999		
Total Obligated	12/20/1330	-242,999	•	-242,999 -242,999	0	0
Total Obligated: Total Encumbered:		-242,999 243,000	Total:	-242,999	0	0
Total Expended:		243,000				
•		01/14/1999				
Date of Last Activity:		U I/ I 4 / I333				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10			21.			
MPO: Stanislaus Co	uncil of Go	overnments (6089)				
		Modesto (5059)				
STPL-5059(015) 10-955579 10N/A PR017407		Yosemite Blvd:"D" St to Install Street Lights	Las Flores Ave.			
	06/30/1995	33C0-3048-RSTP	Obligation	-6,000		
	11/30/1995		Obligation	-59,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:		06/12/1998				
9I, FINAL VOUCHER P	AID					
OTDMAN FORCES		Modesto (5059)	D. (
STPMAL-5059(016 10-955624 10PAGE IV-4 PR020447)	Standiford Ave., Siskiyo Resurfacing & Drainage	-	ve.		
	1 1	34B0-3048-RSTP	Obligation			-40,000
	11	34B0-3048-RSTP	Obligation			-760,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-800,000 800,000 800,000 11/05/1998	Total:	0	0	-800,000
0,, 1, 110, 12, 1, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	, .	Modesto (5059)				
STPMAL-5059(017 10-955625 10FTIP IV-6 PR020448)	Scenic Dr., West of Cof OVERLAY, REPLACE C		AMPS		
	1 1	34B0-3048-RSTP	Obligation			-17,706
	1 1	34B0-3048-RSTP	Obligation			-231,063
	1 1	34B0-3048-RSTP	Obligation			42,070
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-206,699 206,699 206,699 01/15/1998	Total:	0	0	-206,699
		Modesto (5059)				
CML-5059(018) 10-955649 1044		Various Major City Inter Install Video Vehicle De				
PR001607	05/24/4007	2200 6402 08480	Obligation	005		
	05/31/1997		Obligation	-885		
	06/30/1997	3200-6102-CMAQ	Obligation	-35,412		

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-36,297		-36,297	0	0
Total Encumbered:		41,000	Total:	-30,237	O	O
Total Expended:		0				
Date of Last Activity:		07/01/1997				
4A, PROJECT AUTHO	RIZATION (IN					
,		Modesto (5059)				
CML-5059(019)		CITYWIDE (DOWNTOV	VN)			
10-955650		INSTALL LOOP DECTE	•			
1043, 10N/A						
PR001608						
	04/30/1997	3200-6102-CMAQ	Obligation	-14,164		
	09/13/2000	Q400-6102-CMAQ	Obligation	-233,718		
Total Obligated:	00/10/2000	-247,882	_	-247,882	0	0
Total Encumbered:		247,882	Total:	-247,002	O	0
Total Expended:		0				
Date of Last Activity:		09/27/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Modesto (5059)				
CML-5059(020)		CITYWIDE (DOWNTOV	VN)			
10-955651		REPLACE SIGNAL COI	•			
1043						
PR001609						
	05/31/1997	3200-6102-CMAQ	Obligation	-4,426		
	06/30/1997	3200-6102-CMAQ	Obligation	-123,942		
	09/28/1997	3200-6102-CMAQ	Obligation	-128,368		
	09/28/1997	3200-6102-CMAQ	Obligation	128,368		
	04/28/1998	3200-6102-CMAQ	Obligation	-128,368		
	04/28/1998	3200-6102-CMAQ	Obligation	128,368		
	04/26/1999	3200-6102-CMAQ	Obligation	1,345		
Total Obligated:		-127,022	Total:	-127,022	0	0
Total Encumbered:		143,480				
Total Expended:		143,480				
Date of Last Activity:	A ID	04/26/1999				
9I, FINAL VOUCHER F						
CMI 5050(024)		Modesto (5059)	atora			
CML-5059(024) 10-955722		Automobile Vehicle Loc FTA Transfer	aiuis			
1040		I IA Hallolol				
PR001610						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-725 502		
	01/31/199/		Obligation	-725,502	^	^
Total Obligated:		-725,502	Total:	-725,502	0	0
Total Expanded:		0 0				
Total Expended: Date of Last Activity:		01/31/1997				
		U 1/U 1/1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus C	ouncil of Go	overnments (6089)				
		Modesto (5059)				
STPL-5059(027) 10-955731		On Snyder Ave. from P AC Overlay	rescott to Carver			
1030		AC Overlay				
PR017408						
	08/31/1996	33D0-RSTP	Obligation	-4,427		
Total Obligated:		-4,427	Total:	-4,427	0	0
Total Encumbered:		0	i otai.	.,	-	-
Total Expended:		0				
Date of Last Activity:		08/31/1996				
4A, PROJECT AUTHO	PRIZATION (II	NITIATED).				
		Modesto (5059)				
STPL-5059(028)		Carpenter Rd.: Kansas	Ave. to Sisk Rd.			
10-955746 1031		AC Overlay				
PR017409						
111017403	08/31/1996	33C0-3048-RSTP	Obligation	-103,000		
	09/30/1997		Obligation	-87,000		
	04/28/1998		Obligation	-1,376,000		
	01/29/2001		Obligation	0		
Total Obligated:		-1,565,999	Total:	-1,565,999	0	0
Total Encumbered:		1,566,000	rotal.	.,000,000	•	•
Total Expended:		1,566,000				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER	PAID					
		Modesto (5059)				
CML-5059(029)		City of Modesto Carpoo		ocations)		
10-955768 1041		Develop Carpool Parkir	ng Lot Complex			
PR001611						
11001011	11/30/1996	3200-6102-CMAQ	Obligation	-26,838		
Total Obligated:		-26,838	· ·	-26,838	0	0
Total Encumbered:		30,315	Total:	-20,636	U	U
Total Expended:		28,698				
Date of Last Activity:		07/28/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Modesto (5059)				
CML-5059(030)		City of Modesto Ridesh	-			
10-955769		Develop trip reduction p	orogram			
1041						
PR001612	44/00/4000	0000 0400 01440	Obline	00.000		
	11/30/1996	3200-6102-CMAQ	Obligation	-26,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000	rotai.	_0,000	·	•
Total Expended:		26,000				
Date of Last Activity:		01/07/1999				
9I, FINAL VOUCHER F	PAID					
		Modesto (5059)				
STPL-5059(032)		College Ave: Needham	Ave to Briggsmore	Ave		
10-955777		AC Overlay				
1031						
PR017410						
	10/31/1996	33C0-3048-RSTP	Obligation	-41,000		
	06/30/1997	33C0-3048-RSTP	Obligation	-400,763		
	06/28/1999	33C0-3048-RSTP	Obligation	31,642		
Total Obligated:		-410,120	Total:	-410,120	0	0
Total Encumbered:		410,120				
Total Expended:		410,120				
Date of Last Activity:		06/28/1999				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Modesto (5059)				
CML-5059(033)		Changeable Message S	Signs @ Various Loc	ations		
10-955795		Install Message Signs				
1042						
PR001613						
	11/30/1996	3200-6102-CMAQ	Obligation	-17,706		
	04/15/1998	3200-6102-CMAQ	Obligation	-159,354		
	10/22/1999	3200-6102-CMAQ	Obligation	46,222		
	01/03/2001	3200-6102-CMAQ	Obligation	8,402		
Total Obligated:		-122,435	Total:	-122,435	0	0
Total Encumbered:		138,298				
Total Expended:		138,298				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER F	PAID					
		Modesto (5059)				
CML-5059(034)		Portable Video Vehicle	Detection Systems			
10-955796		Equipment Purchase				
1040						
PR001614						
	11/30/1996	3200-6102-CMAQ	Obligation	-3,541		
	08/31/1997	3200-6102-CMAQ	Obligation	-108,892		
Total Obligated:		-112,433	Total:	-112,433	0	0
Total Encumbered:		127,000				
Total Expended:		112,214				
Date of Last Activity:		02/15/2000				
6A LOCAL BROCRAI	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		

istrict/MPO/				STP/DSB/CMAC	Q	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 10						
PO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Modesto (5059)				
CML-5059(035)		Intersection Traffic Mo	vement Counters			
10-955798		Equipment Purchase				
1040						
PR001615						
	11/30/1996	3200-6102-CMAQ	Obligation	-1,770		
	08/31/1997	3200-6102-CMAQ	Obligation	-26,559		
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		32,000				
Total Expended:		32,000				
Date of Last Activity:		12/01/1998				
9I, FINAL VOUCHER P						
0.0.		Modesto (5059)				
CML-5059(036)		Traffic Time Travel Mo				
10-955799		Signal Synchronizatio	Π			
1041						
PR001616	10/01/1000	0000 0400 0140	O. I. I.	225		
	12/31/1996	3200-6102-CMAQ	Obligation	-885		
	07/31/1997	3200-6102-CMAQ	Obligation	-8,853		
	07/27/1998	3200-6102-CMAQ	Obligation	145		
Total Obligated:		-9,593	Total:	-9,593	0	0
Total Encumbered:		10,836				
Total Expended:		10,836				
Date of Last Activity:		11/17/1998				
9I, FINAL VOUCHER P						
00-0(00-)		Modesto (5059)				
CML-5059(037)		Signalization & Installa	_	ghts - Citywide		
10-955800		Purchase and Install L	.ED Signais			
1042						
PR001617	4.4.10.0.14.00.0	0000 0400 0140	0111 11	7.000		
	11/30/1996	3200-6102-CMAQ	Obligation	-7,082		
	12/31/1997	3200-6102-CMAQ	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			total federal funds on			PO/RTPA are ZERO
Total Expended:			al obligated amounts re	eflect other federal _l	programs.	
Date of Last Activity:	0 IE0T DE\#	12/31/1997				
1B, CANCELLED - PR	OJECT REVI					
		Modesto (5059)	one to Elever			
OTDL 5050(000)		Coffee Road: Briggsm	ore to Floyd			
STPL-5059(038)		AC Overlay				
10-955801		7.0 0.0.0,				
10-955801 1031		, i.e. e . e				
10-955801 1031 PR017411		·	01.11			
10-955801 1031 PR017411	11/30/1996	33D0-RSTP	Obligation	-50,000		
10-955801 1031 PR017411	11/30/1996 06/30/1997	·	Obligation	-557,000		
10-955801 1031 PR017411	11/30/1996	33D0-RSTP	-			

10:28:25

05/15/2002

1058

Page

Office of Local Programs rstp_3f.frx

istrict/MPO/	_			STP/DSB/CMAC)	MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-607,000	Total:	-607,000	0	0
Total Encumbered:		607,000	rotai.	,		
Total Expended:		607,000				
Date of Last Activity:		07/19/1999				
9I, FINAL VOUCHER F	PAID					
		Modesto (5059)				
CML-5059(039)		9th Street @ Carver Rd	I. Intersection			
10-955802		Signalization				
1043						
PR001618						
	12/31/1996	3200-6102-CMAQ	Obligation	-8,853		
	09/16/1999	3200-6102-CMAQ	Obligation	-135,636		
	04/21/2000	3200-6102-CMAQ	Obligation	-51,578		
Total Obligated:		-196,067	Total:	-196,067	0	0
Total Encumbered:		196,067				
Total Expended:		145,635				
Date of Last Activity:		11/06/2000				
6A, LOCAL PROGRA	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Modesto (5059)				
CML-5059(040)		City of Modesto - Citywi				
10-955804		Signal Aynchronization	- CCTV Cameras			
10 N/A, 1042						
PR001619						
	12/31/1996	3200-6102-CMAQ	Obligation	-53,118		
	08/21/2000	Q400-6102-CMAQ	Obligation	-748,059		
Total Obligated:		-801,177	Total:	-801,177	0	0
Total Encumbered:		808,059				
Total Expended:		0				
Date of Last Activity:		10/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Modesto (5059)				
CML-5059(041)		Various Locations in Do				
10-955808		Traffic Signal Synchron	ization			
1042 PR001620						
1 100 1020	01/31/1997	3200-6102-CMAQ	Obligation	-7,967		
	07/31/1997	3200-6102-CMAQ	Obligation	-7,967 -49,577		
Total Obligation	0110111881	-57,544	-		^	•
Total Obligated:		-57,544 65,000	Total:	-57,544	0	0
Total Expanded:		62,743				
Total Expended:		07/22/1999				
Date of Last Activity:	NG ACCOUNT		E OD MODE INVOICE	e		
oa, LUCAL PRUGRAI	NO ACCOUN	TING HAS RECEIVED ONI	E OR WORE INVOICE	.o.		
CML-5059(042)		Modesto (5059) Kansas Ave @ SR 99 S	SB Off Ramp Interes	ection		
10-955811		Traffic Signal Installatio	•			
10N/A, 10STA08D		organi motaliatio	••			
PR001621						
. 1.001021	04/04/4007	3200-6102-CMAQ	Obligation	-8,853		
	01/31/1997					

Office of Local Programs rstp_3f.frx 10:28:25 05/15/2002 Page

1059

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	overnments (6089)				
CML-5059(042)		Modesto (5059) Kansas Ave @ SR 99 S Traffic Signal Installation	•	ction		
10N/A, 10STA08D PR001621		Tramo Orginal motalicalo				
	08/31/1997	3200-6102-CMAQ	Obligation	-97,383		
	08/24/2000	3200-6102-CMAQ	Obligation	-8,497		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-114,733 128,497 83,172 05/09/2001 TING HAS RECEIVED ONE	Total:	-114,733	0	0
OA, LOCAL FROGRA	NIO ACCOUNT		OK WOKE HAVOICE	J.		
CML-5059(043) 10-955812 10STA07J PR001622		Modesto (5059) Tuolumne Blvd @ SR 9 Traffic Signal Replacem	·	rsection		
	01/31/1997	3200-6102-CMAQ	Obligation	-13,279		
	08/31/1997	3200-6102-CMAQ	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-101,809 115,000 0 08/31/1997	Total:	-101,809	0	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
CML-5059(044) 10-955813 10STA08F PR001623		Modesto (5059) Pelandale Ave @ Dale I Traffic Signal Replacem				
	01/31/1997	3200-6102-CMAQ	Obligation	-8,853		
	08/31/1997	3200-6102-CMAQ	Obligation	-40,350		
	08/18/2000	3200-6102-CMAQ	Obligation	-46,222		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-95,425 95,425 71,360 01/31/2001	Total:	-95,425	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
CML-5059(045) 10-955829 1045 PR001624		Modesto (5059) Within the City Limits of 2 year operation of ATM				
1 1100 1024	04/30/1997	3200-6102-CMAQ	Obligation	-226,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-226,200	Total:	-226,200	0	0
Total Encumbered:		255,507	i Olai.	220,200	Ü	Ü
Total Expended:		255,507				
Date of Last Activity:		05/25/2000				
9I, FINAL VOUCHER						
· ·		Modesto (5059)				
CML-5059(046)		City of Modesto				
10-955855		Operating Assistance for	or Sunday, 2 Years			
10STA07X						
PR001625						
	07/31/1997	3AZ0-6102-CMAQ	Obligation	-394,320		
Total Obligated:		-394,320	Total:	-394,320	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		07/31/1997				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Modesto (5059)				
STPMAL-5059(048	8)	In the City of Modesto o	n Standiford Ave - 1	ully Rd to McHenry	1	
10-107474		Resurface & improve dr	ainage			
104						
PR020449						
	06/29/1998	33C0-3048-RSTP	Obligation	-1,483,042		
	06/28/1998	33C0-3048-RSTP	Obligation	741,521		
	12/31/1997	34B0-3048-RSTP	Obligation			-98,000
	06/29/1998	34B0-3048-RSTP	Obligation			-357,076
	03/14/2002		Obligation			⁰ New
	08/04/1998		Obligation	-12,348		~ 14CW
	12/21/1998		Obligation	-57,890		
	03/14/2002		Obligation	68,322	68,322	Mann
T / 1 O ! ! !			•			New
Total Obligated:		-1,198,512	Total:	-743,436	68,322	-455,075
Total Encumbered:		1,198,512 1,198,512				
Total Expended:		03/14/2002				
Date of Last Activity: 9I, FINAL VOUCHER I		03/14/2002				
91, FINAL VOUCHER	PAID					
CMI E0E0(040)		Modesto (5059) McHenry Ave (Hwy 108) @ Downou Avo			
CML-5059(049) 10-955897		Install Right-turn Lane) @ Downey Ave			
1040		mstair Night-turn Lanc				
PR001626						
11001020	02/21/1009	O400 6102 CMAO	Obligation	15.025		
	03/31/1998		Obligation	-15,935 51,347		
_ , ,	01/08/1999		Obligation	-51,347	_	_
Total Obligated:		-67,282	Total:	-67,282	0	0
Total Encumbered:		69,347				
Total Expended:		0				
Date of Last Activity:		09/03/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Modesto (5059)				
CML-5059(050)		In the City of Modesto of		nch Rd Intersection		
10-955898		Install acceleration lane				
1039						
PR001627	00/04/4000	O400 C400 CMAC	Obligation	40.070		
	03/31/1998	Q400-6102-CMAQ	Obligation	-13,279		
	02/12/1999	3200-6102-CMAQ	Obligation	-119,516		
	07/26/1999	3200-6102-CMAQ	Obligation	-43,012		
	07/28/1999	3200-6102-CMAQ	Obligation	81,264	0.054	
Total Oblicated	03/05/2002	3200-6102-CMAQ	Obligation	8,351	8,351	New1
Total Obligated: Total Encumbered:		-86,191 86,191	Total:	-86,191	8,351	0
Total Expended:		86,191				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER I		00/00/2002				
· ·		Modesto (5059)				_
CML-5059(051)		City of Modesto - Down	town Area			
10-955902		Install Trip Reduction F	acilities			
10STA						
PR050380						
	04/27/1998	3200-6102-CMAQ	Obligation	-10,623		
	09/13/1999	3200-6102-CMAQ	Obligation	-25,674		
Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		37,674				
Total Expended:		0				
Date of Last Activity:		09/20/1999	OR MORE INVOICE	•		
6A, LUCAL PROGRAI	VIS ACCOUN	TING HAS RECEIVED ONE	E OR WORE INVOICE	5.		
CML-5059(052)		Modesto (5059) City of Modesto				
10-955903		Trip Reduction Program	1			
10STA		p . todaotionog.d	•			
PR050381						
	04/27/1998	3200-6102-CMAQ	Obligation	-31,870		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		36,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		31,557				
Date of Last Activity:		07/27/1999				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
ON		Modesto (5059)				
CML-5059(053)		Carpadara Preferential				
10-955904 10STA		Carpoolers-Preferential	Parking			
PR050382						
11000002	04/27/1998	3200-6102-CMAQ	Obligation	-4,541		
	09/15/1998	3200-6102-CMAQ	Obligation	-23,903		
	03/13/1330	0200-0102-0NAQ	Obligation	-20,900		

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAC	a .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-28,444	Total:	-28,444	0	0
Total Encumbered:		29,032	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		0				
Date of Last Activity:		10/01/1998				
4A, PROJECT AUTHO	PRIZATION (IN	IITIATED).				
		Modesto (5059)				
STPLDB-5059(05	5)	IN THE CITY OF MODE	ESTO ON BRIGGSM	IORE AVE-SR99 T	O CLAUS RD	
10-955932		AC OVERLAY				
103.12						
PR052485			_			
	09/20/1999	3180-3048-RSTP	Obligation	-90,824		
	09/28/1999	3180-3048-RSTP	Obligation	45,412		
	05/24/1999	34A0-RSTP	Obligation			-938,871
	03/14/2002	34A0-RSTP	Obligation			59,926 New
	08/25/1998	35B0-3048-RSTP	Obligation	-44,000		
	05/24/1999	35A0-RSTP	Obligation	-622,797		
	05/24/1999	35B0-3048-RSTP	Obligation	-44,000		
	03/14/2002	35B0-3048-RSTP	Obligation	14,638	14,638	New
	05/24/1999	Q230-3048-RSTP	Obligation	-291,332		
	08/23/1999	Q230-3048-RSTP	Obligation	217,000		
	09/28/1999	Q230-3048-RSTP	Obligation	-171,588		
	11/01/1999	Q230-3048-RSTP	Obligation	217,000		
Total Obligated:		-1,649,435	_	-770,490	14,638	-878,944
Total Encumbered:		1,649,435	Total:	-110,430	14,000	-070,344
Total Expended:		1,649,435				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER						
		Modesto (5059)				
CML-5059(056)		19th Street @ "H" Street	et			
10-955944		Construct "Round-a-bo	ut"			
107 & 14						
PR052861						
	09/15/1998	3200-6102-CMAQ	Obligation	-39,281		
Total Obligated:		-39,281	Total:	-39,281	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/15/1998				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Modesto (5059)				
CML-5059(057)		Oakdale Road at Sceni	c Drive			
10-107644		Install right turn lane				
10STA07H						
	00/45/4000	2200 6400 0545	Obligation	40.000		
10STA07H	09/15/1998 06/02/2000	3200-6102-CMAQ Q400-6102-CMAQ	Obligation Obligation	-13,280 -487,932		

District/MPO/				STP/DSB/CMAC	Q.	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-501,212	Total:	-501,212	0	0
Total Encumbered:		501,212				
Total Expended:		465,801				
Date of Last Activity:		05/09/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	6.		
		Modesto (5059)				
CML-5059(058)		Various locations on Co	ollege Ave and Tully	Rd		
10-107664		Traffic Signal Improvem	nents			
PR053940						
	11/19/1998	3200-6102-CMAQ	Obligation	-42,494		
	04/06/2000	3200-6102-CMAQ	Obligation	-382,448		
	06/15/2001	3200-6102-CMAQ	Obligation	-192,996		
Total Obligated:		-617,938	Total:	-617,938	0	0
Total Encumbered:		617,938	i Olai.	011,000	· ·	· ·
Total Expended:		382,448				
Date of Last Activity:		08/07/2001				
		TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
,		Modesto (5059)				
CML-5059(063)		Within the City of Mode	sto			
10-955967		Operation of Citywide A				
10N/A, 10STA		operation on only made				
PR054280						
	12/11/1998	3200-6102-CMAQ	Obligation	-124,827		
	07/24/2000	Q400-6102-CMAQ	Obligation	-40,720		
Tatal Obligated	0112412000	-165,547	•		0	0
Total Obligated: Total Encumbered:		165,547	Total:	-165,547	0	0
Total Expended:		0				
Date of Last Activity:		08/22/2000				
4A, PROJECT AUTHO						
,		Modesto (5059)				
CML-5059(068)		In the vicinity of Downto	own Modesto			
10-956025		Rideshare Project	WIT MODEOLO			
10FTIP-PG6		rtiaconaro i roject				
PR058820						
11000020	08/26/1999	3200-6102-CMAQ	Obligation	-17,694		
Total Obligated:	33,23,1000	-17,694	-	-17,694	0	0
Total Encumbered:		17,694	Total:	- 1 <i>1</i> ,09 4	U	U
Total Expended:		17,694				
Date of Last Activity:		04/02/2002				
7F, FINANCIAL ADJU						
71 , I HANGIAL ADJU	CINIENI SUN					
CML_5050(070)		Modesto (5059) City of Modesto - Down	town			
CML-5059(070) 10-956035		City of Modesto - Down				
10-936035 10CML-PG5		Only of Woodesto Midesti	are i logialli			
PR059100						
1-17029 100	00/00/4000	2200 6402 01440	Obligation	20,000		
	09/09/1999	3200-6102-CMAQ	Obligation	-36,000		

Total Obligated: -36,000 Total: -36,000 0 0 Total Encumbered: 36,000 Total Encumbered: 36,000 Total Encumbered: 36,000 Total Encumbered: 36,000 Sate of Last Activity: 04/18/2002 FF, FIRMACIAL ADJUSTMENT SCHEDULED.	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
Total Engumbered: 36,000 Total Expended: 36,000 Total Expended: 36,000 Total Expended: 36,000 Total Expended: 36,000 Nodesto (5059) STPDBL :0505(072) College Avenue from Neetham Avenue to Cecil Avenue 10-4A0734 A.C. Overlay PR059427 PR059427 04/25/2000 33C0-3048-RSTP Obligation -44,966 04/27/2000 3569.3048-RSTP Obligation -226,000 04/25/2000 0230.3048-RSTP Obligation -92,000 04/25/2000 0230.3048-RSTP Obligation -92,000 04/25/2000 0230.3048-RSTP Obligation -1 Total Obligated: -526,620 Total: -526,620 0 0 0 Total Expended: 373,928 Total Expended: 373,928 Total Expended: 373,928 Total Chast Activity: 11/06/2009 CMI-5059(074) Coffee Road to Scenic Drive to City Hall. expandor 14,000 Total Obligated: -70,000 08/14/2000 300-6102-CMAQ Obligation -19,0339 Total Obligated: -203,618 Total: -203,618 0 0 Total Expended: 08/14/2000 Q400-6102-CMAQ Obligation -190,339 Total Obligated: -203,618 Total: -203,618 0 0 Total Encumbered: 24,618 Total: -203,618 0 0 Total Encumbered: -203,618 Total: -203,618 0 0 Total Encumbered: -203,618 Total: -203,618 0 0 Total Encumbered: -203,618 Total: -203,618 0 0 Total Encumbered: -712,666 Total: -712,666 0 0 Total Expended: -712,666 Total: -712,666 0 0 Total Encumbered: -712,666 Total: -712,666 0 0 Total Expended: -712,666 Total:				Туре			to OA
Total Chigated 1				Total:	-36,000	0	0
Nate of Last Activity: 04/18/2002 17, FINANCIAL ADJUSTMENT SCHEDULED: 17, FINANCIAL ADJUSTMENT SCH							
STPDBL-5059(072)	•						
STPDBL-5059(072) College Avenue from Neetham Avenue to Cecil Avenue PR059427 PR059427 PR059427 PR059427 04/25/2000 3350-3048-RSTP Obligation	· · · · · · · · · · · · · · · · · · ·						
10-4A0734							
PR059427 PR059427	STPDBL-5059(072	2)	College Avenue from No	eedham Avenue to	Cecil Avenue		
04/25/2000 33C0-3048-RSTP Obligation -44,966 04/27/2000 35B0-3048-RSTP Obligation -268,803 10/22/1999 Q230-3048-RSTP Obligation -226,000 04/25/2000 Q230-3048-RSTP Obligation -190,850 05/09/2000 Q230-3048-RSTP Obligation -11 Total Obligated: -526,620 Total: -526,620 0 0 Total Encumbered: 581,620 Total Expended: 373,928 Date of Last Activity: 11/06/2000 AL LOCAL PROGRAMS ACCOUNTING HAR RECEIVED ONE INVOICES. Modesto (5059) CML-5059(074) Coffee Road to Scenic Drive to City Hall. expand ATMS northeast 1000STA038C, 10AMEND#18, 10PPN0-9951 PR061900 05/12/2000 320-6102-CMAQ Obligation -13,279 08/14/2000 Q400-6102-CMAQ Obligation -190,339 Total Expended: 09/07/2000 Date of Last Activity: 09/07/2000 CML-5059(075) within the City of Modesto. ATMS Expansion - Northwast project PR062224 05/30/2000 Q400-6102-CMAQ Obligation -79,677 O6/15/2011 Q400-6102-CMAQ Obligation -79,677 O6/15/2012 O9/07/2000 CML-5059(075) within the City of Modesto. ATMS Expansion - Northwast project PR062224 DOS/30/2000 Q400-6102-CMAQ Obligation -79,677 O6/15/2011 Q400-6102-CMAQ Obligation -79,677 O6/15/2012 O6/06-012-CMAQ Obligation -79,677 O6/15/2013 O6/06-012-CMAQ Obligation -79,677 O6/15/2014 O6/06-012-CMAQ Obligation -71,676 0 0 0 Total Encumbered: 766,666 Total Expended: -712,666 Total: -712,666 0 0 0 OT Total Expended: 00	10-4A0734		A.C.Overlay				
04/27/2000 3580-3048-RSTP Obligation -268,803 -22,000 -22,000 -22,000	PR059427						
10/22/1999 Q230-3048-RSTP Obligation -22,000 O4/25/2000 Q230-3048-RSTP Obligation -190,850 O5/09/2000 Q230-3048-RSTP Obligation -190,850 O5/09/2000 Q230-3048-RSTP Obligation -1		04/25/2000	33C0-3048-RSTP	Obligation	-44,966		
04/25/2000 Q230-3048-RSTP Obligation -190,850 O5/09/2000 Q230-3048-RSTP Obligation -1		04/27/2000	35B0-3048-RSTP	Obligation	-268,803		
05/09/2000		10/22/1999	Q230-3048-RSTP	Obligation	-22,000		
05/09/2000		04/25/2000	Q230-3048-RSTP	Obligation	-190,850		
Total Encumbered: 373,928 373,928 30te of Last Activity: 11/06/2000 344, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CML-5059(074) Coffee Road to Scenic Drive to City Hall. 1004A0624 expand ATMS northeast 1000STA038C, 10AMEND#18, 10PPNO-9951 PR061900 05/12/2000 3200-6102-CMAQ Obligation -13,279 08/14/2000 Q400-6102-CMAQ Obligation -190,339 Total Obligated: -203,618 Total: -203,618 0 0 Total Encumbered: 224,618 Total Expended: 09/07/2000 4A, PROJECT AUTHORIZATION (INITIATED). Modesto (5059) CML-5059(075) within the City of Modesto. 10-4A0854 ATMS Expansion - Northwest project PR062224 PR062224 Total Obligated: -712,666 Total: -712,666 0 0 Total Encumbered: 786,666 Total Encumbered: 00/13/2001 Advoiced (100,000) Advoiced		05/09/2000	Q230-3048-RSTP	-	-1		
Total Expended: 373,928 11/06/2000 11/0	Total Obligated:		-526,620	Total:	-526,620	0	0
State of Last Activity:							
AL LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Coffee Road to Scenic Drive to City Hall.	•						
CML-5059(074) Coffee Road to Scenic Drive to City Hall. 10-4A0624 expand ATMS northeast 1004N0638C, 10AMEND#18, 10PPNO-9951 PR061900 05/12/2000 3200-6102-CMAQ Obligation -13,279 08/14/2000 Q400-6102-CMAQ Obligation -190,339 Total Obligated: -203,618 Total: -203,618 0 0 Total Encumbered: 224,618 Total Expended: 09/07/2000 A4A, PROJECT AUTHORIZATION (INITIATED). CML-5059(075) within the City of Modesto. 104/40854 ATMS Expansion - Northwest project PR062224 05/30/2000 Q400-6102-CMAQ Obligation -79,677 06/15/2001 Q400-6102-CMAQ Obligation -632,989 Total Obligated: -712,666 Total: -712,666 0 0 Total Encumbered: 786,666 Total Expended: 0713/2001 A4A, PROJECT AUTHORIZATION (INITIATED). Modesto (5059)							
CML-5059(074)	6A, LOCAL PROGRAI	MS ACCOUNT		OR MORE INVOICE	S		
10-4A0624 expand ATMS northeast 1000STA038C, 10AMEND#18, 10PPNO-9951 PR061900 05/12/2000 3200-6102-CMAQ Obligation -13,279 08/14/2000 Q400-6102-CMAQ Obligation -190,339 Total Obligated: -203,618 Total: -203,618 0 0 Total Encumbered: 224,618 Total Expended: 0 03/07/2000 14A, PROJECT AUTHORIZATION (INITIATED). Modesto (5059) CML-5059(075) within the City of Modesto. 10-4A0854 ATMS Expansion - Northwest project PR062224 05/30/2000 Q400-6102-CMAQ Obligation -79,677 06/15/2001 Q400-6102-CMAQ Obligation -632,989 Total Obligated: -712,666 Total: -712,666 0 0 Total Expended: 0 Total Startivity: 07/13/2001 14A, PROJECT AUTHORIZATION (INITIATED). Modesto (5059) at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. Upgrade Signals	CMI 5050(074)			Drive to City Hall			
1000STA038C, 10AMEND#18, 10PPNO-9951 PR061900 05/12/2000 3200-6102-CMAQ Obligation -13,279 08/14/2000 Q400-6102-CMAQ Obligation -190,339 Total Obligated: -203,618 Total: -203,618 0 0 Total Encumbered: 224,618 Total Expended: 0 Oate of Last Activity: 09/07/2000 IA, PROJECT AUTHORIZATION (INITIATED). Modesto (5059) CML-5059(075) within the City of Modesto- 10-4A0854 ATMS Expansion - Northwest project PR062224 05/30/2000 Q400-6102-CMAQ Obligation -79,677 06/15/2001 Q400-6102-CMAQ Obligation -632,989 Total Obligated: -712,666 Total: -712,666 0 0 Total Expended: 0 Oate of Last Activity: 07/13/2001 IA, PROJECT AUTHORIZATION (INITIATED). CML-5059(076) 10-4A0634 Upgrade Signals Modesto (5059) at the intersections of Newham & "L", 11th & "K" and Needham & "K" Streets. Upgrade Signals				•			
PR061900		AMFND#18	•	·			
O5/12/2000 3200-6102-CMAQ Obligation -13,279 Obligation -13,279 Obligation -190,339 Total Obligated: -203,618 Total: -203,618 0 0 Total Encumbered: 224,618 Obligation -203,618 Obligation -203,618 Obligation Obligation -203,618 Obligation Obligation Obligation -203,618 Obligation O		/ (IVILIAD# 10,	1011110 0001				
Total Obligated: -203,618 Total: -203,618 0 0 Total Encumbered: 224,618 Total: -203,618 0 0 Total Expended: 0 0 0 At, PROJECT AUTHORIZATION (INITIATED).	11001000	05/12/2000	3200-6102-CMAO	Obligation	-13 279		
Total Obligated: -203,618 Total: -203,618 0 0 0 Total Encumbered: 224,618 Total Expended: 0 Date of Last Activity: 09/07/2000 MA, PROJECT AUTHORIZATION (INITIATED). Modesto (5059)				-			
Total Encumbered: 224,618 Total Expended: 0 Date of Last Activity: 09/07/2000 IA, PROJECT AUTHORIZATION (INITIATED). Modesto (5059)	Total Obligated:	00/14/2000		•		0	0
Total Expended: 09/07/2000 AA, PROJECT AUTHORIZATION (INITIATED). Modesto (5059)	•			ı otal:	-203,018	U	U
Date of Last Activity: 09/07/2000 Max							
Modesto (5059) Within the City of Modesto. ATMS Expansion - Northwest project PR062224	•		· ·				
CML-5059(075) within the City of Modesto. 10-4A0854 ATMS Expansion - Northwest project PR062224 05/30/2000 Q400-6102-CMAQ Obligation -79,677 06/15/2001 Q400-6102-CMAQ Obligation -632,989 Total Obligated: -712,666 Total: -712,666 0 0 0 Total Encumbered: 786,666 Total Expended: 0 Oate of Last Activity: 07/13/2001 AA, PROJECT AUTHORIZATION (INITIATED). Modesto (5059) CML-5059(076) at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. Upgrade Signals PR062225	,						
CML-5059(075) within the City of Modesto. 10-4A0854 ATMS Expansion - Northwest project PR062224 05/30/2000 Q400-6102-CMAQ Obligation -79,677 06/15/2001 Q400-6102-CMAQ Obligation -632,989 Total Obligated: -712,666 Total: -712,666 0 0 0 Total Encumbered: 786,666 Total Expended: 0 Oate of Last Activity: 07/13/2001 AA, PROJECT AUTHORIZATION (INITIATED). Modesto (5059) CML-5059(076) at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. Upgrade Signals PR062225			Modesto (5059)				
PR062224 05/30/2000 Q400-6102-CMAQ Obligation -79,677 06/15/2001 Q400-6102-CMAQ Obligation -632,989 Total Obligated: -712,666 Total: -712,666 0 0 Total Encumbered: 786,666 Total Expended: 0 Oate of Last Activity: 07/13/2001 AA, PROJECT AUTHORIZATION (INITIATED). Modesto (5059) at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. Upgrade Signals 1000STA043C, 10PPNO 9951 PR062225	CML-5059(075)		within the City of Modes	sto.			
05/30/2000 Q400-6102-CMAQ Obligation -79,677	10-4A0854		ATMS Expansion - Nort	hwest project			
Total Obligated: -712,666 Total: -712,666 0 0 Total Encumbered: 786,666 Total Expended: 0 Oate of Last Activity: 07/13/2001 AA, PROJECT AUTHORIZATION (INITIATED). Modesto (5059) CML-5059(076) at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. 10-4A0634 Upgrade Signals PR062225	PR062224						
Total Obligated: -712,666 Total: -712,666 0 0 Total Encumbered: 786,666 Total Expended: 0 Oate of Last Activity: 07/13/2001 MA, PROJECT AUTHORIZATION (INITIATED). Modesto (5059) CML-5059(076) at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. 10-4A0634 Upgrade Signals 1000STA043C, 10PPNO 9951 PR062225		05/30/2000	Q400-6102-CMAQ	Obligation	-79,677		
Total Encumbered: 786,666 Total Expended: 0 Date of Last Activity: 07/13/2001 AA, PROJECT AUTHORIZATION (INITIATED). Modesto (5059) CML-5059(076) at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. 10-4A0634 Upgrade Signals 1000STA043C, 10PPNO 9951 PR062225		06/15/2001	Q400-6102-CMAQ	Obligation	-632,989		
Total Encumbered: 786,666 Total Expended: 0 Date of Last Activity: 07/13/2001 AA, PROJECT AUTHORIZATION (INITIATED). Modesto (5059) CML-5059(076) at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. 10-4A0634 Upgrade Signals 1000STA043C, 10PPNO 9951 PR062225	Total Obligated:		-712,666	Total:	-712,666	0	0
Date of Last Activity: 07/13/2001 AA, PROJECT AUTHORIZATION (INITIATED). Modesto (5059) CML-5059(076) at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. 10-4A0634 Upgrade Signals 1000STA043C, 10PPNO 9951 PR062225	•		786,666				
Modesto (5059) CML-5059(076) at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. 10-4A0634 Upgrade Signals 1000STA043C, 10PPNO 9951 PR062225	Total Expended:		0				
Modesto (5059) CML-5059(076) at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. 10-4A0634 Upgrade Signals 1000STA043C, 10PPNO 9951 PR062225	Date of Last Activity:		07/13/2001				
CML-5059(076) at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. 10-4A0634 Upgrade Signals 1000STA043C, 10PPNO 9951 PR062225	4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
10-4A0634 Upgrade Signals 1000STA043C, 10PPNO 9951 PR062225			• • •				
1000STA043C, 10PPNO 9951 PR062225				eedham & "L", 11th	& "K" and Needhar	n & "K" Streets.	
PR062225			Upgrade Signals				
		PPNO 9951					
		05/30/2000	Q400-6102-CMAQ	Obligation	-22,132		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:28:26 05/15/2002 Page 1065

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Modesto (5059)				
CML-5059(076)		at the intersections of N	eedham & "L", 11th	& "K" and Needha	m & "K" Streets.	
		Upgrade Signals				
1000STA043C, 10	PPNO 9951					
PR062225	00/45/0004	0.400.0400.0144.0	O. II. II.	100 100		
	06/15/2001	Q400-6102-CMAQ	Obligation	-199,192		
Total Obligated:		-221,324	Total:	-221,324	0	0
Total Encumbered:		244,324				
Total Expended:		0				
Date of Last Activity:	DIZATION (II	07/13/2001				
4A, PROJECT AUTHO	KIZATION (II	•				
CMI E050/077\		Modesto (5059)	ıto.			
CML-5059(077)		within the City of Modes				
10-4A0644 10PPNO 9951		install traffic signal dete	ctor loops			
PR061901	05/12/2000	O400 6402 CMAO	Obligation	20.095		
Tatal Oblinated	05/12/2000		Obligation	-30,985	0	0
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0 0				
Total Expended:		05/12/2000				
Date of Last Activity:	DIZATION (I					
4A, PROJECT AUTHO	RIZATION (II					
CMI E0E0/079)		Modesto (5059)	allogo 9 Ctoddord	11th 0 " I" 10th 0 "	III and Millar 9 Fl	\/ioto
CML-5059(078) 10-4A0654		at the intersections of C Upgrade Signals	ollege & Stoddard,	TILLIA J, TULLIA	J and willer & Er	visia.
10PPNO 9951		Opgrade Signals				
PR062226						
11002220	05/30/2000	Q400-6102-CMAQ	Obligation	-27,444		
	09/11/2000		Obligation	-246,997		
T O	09/11/2000		•		•	
Total Obligated:		-274,441	Total:	-274,441	0	0
Total Encumbered:		301,441				
Total Expended:		151,701 04/11/2002				
Date of Last Activity:	AC ACCOUNT		OD MODE INVOICE	c		
6A, LUCAL PRUGRAI	VIS ACCOUN	TING HAS RECEIVED ONE	OR WORE INVOICE	ა.		
CML-5059(079)		Modesto (5059) at various locations thro	ughout the City			
OIVIL-0003(073)		Signal Synchronization	ragnout the Oily.			
		orginal cyricilionization				
10-4A0664						
10-4A0664 10N/A						
10-4A0664	05/10/2000	O400-6102-CMAO	Obligation	-177 060		
10-4A0664 10N/A PR061839	05/10/2000		Obligation	-177,060	0	•
10-4A0664 10N/A PR061839 Total Obligated:	05/10/2000	-177,060	Obligation Total:	-177,060 -177,060	0	0
10-4A0664 10N/A PR061839 Total Obligated: Total Encumbered:	05/10/2000	-177,060 195,060	_		0	0
10-4A0664 10N/A PR061839 Total Obligated:	05/10/2000	-177,060	_		0	0

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Modesto (5059)				
STPL-5059(080)		on Briggsmore Ave btw		·	shington to 5th &	9th to Needham
10-4A0834		"H" St fm 9th to 5th and		l.		
PR061743		Asphalt Concrete Overl	ay			
PR001/43	05/01/2000	Q230-3048-RSTP	Obligation	-161,000		
	07/02/2001	Q230-3048-RSTP	Obligation			
Talal Oblication	07/02/2001		Obligation	-1,446,700		•
Total Obligated: Total Encumbered:		-1,607,700 1,775,700	Total:	-1,607,700	0	0
Total Expended:		0				
Date of Last Activity:		07/13/2001				
4A, PROJECT AUTHO						
,		Modesto (5059)				
CML-5059(081)		on Bowen Avenue betw	een Phelps Avenue	and Enslen Avenue	е	
10-4A0764 ´		construct a roundabout	<u>=</u>			
10PPNO 9951						
PR062227						
	05/30/2000	Q400-6102-CMAQ	Obligation	-9,738		
	09/11/2000	Q400-6102-CMAQ	Obligation	-87,643		
Total Obligated:		-97,381	Total:	-97,381	0	0
Total Encumbered:		107,381				
Total Expended:		0				
Date of Last Activity:		09/22/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Modesto (5059)				
CML-5059(082)		at the intersections of C	Coffee/Mable; Oakda	ile/ Mable, and Hato	ch/Ustick.	
10-4A0774 10PPNO 9951		New Signals				
PR062228						
FR002220	05/30/2000	Q400-6102-CMAQ	Obligation	-40,723		
	09/13/2000	Q400-6102-CMAQ	Obligation	-366,513		
Total Obligate -	09/13/2000				0	^
Total Obligated: Total Encumbered:		-407,236 449,236	Total:	-407,236	0	0
Total Expended:		312,122				
Date of Last Activity:		11/14/2001				
•		TING HAS RECEIVED ONE	E OR MORE INVOICE	S.		
		Modesto (5059)				
STPMAL-5059(088		on West Orangeburg fro	om Martin Avenue to	McHenry Avenue.		
10-4A1494 `		Asphalt Concrete Overl		-		
PR063416						
	09/20/2000	34B0-3048-RSTP	Obligation			-3,547
	00/00/000	0000 0040 DOTD	Ob line tien	400.050		

Note: All negative values are a liability against balances.

09/20/2000 Q230-3048-RSTP

Office of Local Programs rstp_3f.frx 10:28:26 05/15/2002 Page 1067

Obligation

-123,050

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-126,597	Total:	-123,050	0	-3,547
Total Encumbered:		0	rotai.	-125,050	U	-5,547
Total Expended:		0				
Date of Last Activity:		09/20/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
· ·	•	Modesto (5059)				
CML-5059(091)			Trial from Standiford	Ave to Semallon Di	rive.	
10-4A1184 ´		Bike Path				
1001STA052C, 10	PPNO 9951					
PR065255						
	03/09/2001	Q400-6102-CMAQ	Obligation	-104,524		
Total Obligated:		-104,524	Total:	-104,524	0	0
Total Encumbered:		115,523	10.01.	,		
Total Expended:		104,851				
Date of Last Activity:		04/22/2002				
6A, LOCAL PROGRAM	NS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Modesto (5059)				
CML-5059(092)		City of Modesto Rides	share Program.			
10-4A1194		Rideshare				
1098STA053C, 10	PPNO 9951					
PR067100						
	06/15/2001	Q400-6102-CMAQ	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		117,236	i otali	,		
Total Expended:		0				
Date of Last Activity:		06/26/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Modesto (5059)				
STPL-5059(093)		Scenic Drive from Co	ffee Road to Claus Ro	ad.		
10-956187		Asphalt Concrete Ove	erlay			
10N/A						
PR069262						
	11/02/2001	Q240-RSTP	Obligation	-84,014	-84,014	
Total Obligated:		-84,014	Total:	-84,014	-84,014	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/02/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Oakdale (5153)	.			
DBL-5153(001)		Johnson Ave - C to F				
10-105824		A.C. Overlay & Recor	nstruction			
PR002533						
	06/30/1995	35A0-RSTP	Obligation	-87,900		
Total Obligated:		-87,900	Total:	-87,900	0	0
Total Encumbered:		87,900				
Total Expended:		87,900				
Date of Last Activity:		02/22/1996				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
CML-5153(003) 10-955595 10PL0234 PR001707		Oakdale (5153) CITY OF OAKDALE FTA TRANSFER				
	09/30/1995	3AZ0-6102-CMAQ	Obligation	-487,000		
	07/31/1997	3AZ0-6102-CMAQ	Obligation	9,000		
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		07/31/1997				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
STPL-5153(004) 10-955736 10IV-5 PR017510		Oakdale (5153) West "G" St.,from Bryan Reconstruction	n Ave. to Wood Ave.			
11(01/310	08/31/1996	33D0-RSTP	Obligation	-88,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER		-88,000 88,000 88,000 10/16/1998	Total:	-88,000	0	0
,		Oakdale (5153)				
STPL-5153(005) 10-955751 1032 PR017511		East "D" St.: N. 5th St. Reconstruction	to Johnson Ave.			
	09/30/1996	33D0-RSTP	Obligation	-100,000		
	06/30/1997	33D0-RSTP	Obligation	-137,220		
	04/26/1999	33D0-RSTP	Obligation	6,384		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-230,835 230,835 230,835 04/26/1999	Total:	-230,835	0	0
		Oakdale (5153)				
STPL-5153(006) 10-955842 1032 PR017512		Poplar Street: West of L Resurfacing	Lee Ave. to Laurel Ave			
111017312	09/30/1997	33D0-RSTP	Obligation	-123,412		

District/MPO/				STP/DSB/CMAC	ı	MA
Responsible Agency	Trans	0-4-	Transaction	Subject	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-123,412	Total:	-123,412	0	0
Total Encumbered:		123,412				
Total Expended:		120,000				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Oakdale (5153)				
STPL-5153(007)		on East "E" Street betw		nd Yosemite Ave.(F	HWY-120) -	
10-4A1034		Reconstruct & replace	utility lines			
10SHT. 5/12						
PR059251						
0	9/20/1999	Q240-RSTP	Obligation	-228,000		
Total Obligated:		-228,000	Total:	-228,000	0	0
Total Encumbered:		372,000				
Total Expended:		344,455				
Date of Last Activity:		11/13/2000				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Oakdale (5153)				
STPCMLER-5153(00	08)	on the east side of Nor	th Yosemite Avenue	(SR-120).		
10-4A0724		TEA - right-of-way pres	ervation project			
10PPNO 9951						
PR061685						
0	4/24/2000	3200-6102-CMAQ	Obligation	-243,500		
Total Obligated:		-294,000	Total:	-243,500	0	0
Total Encumbered:		315,000	rotal.	.,		
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PA	ID					
		Oakdale (5153)				
CML-5153(009)		PG & E Easement Bike	ewav.			
10-956166		Bike Path	- 7			
1098STA055C						
PR066321						
	5/15/2001	Q400-6102-CMAQ	Obligation	-6,000		
Total Obligated:	0, 10, 200 1	-6,000	•	-6,000	0	0
Total Encumbered:		-0,000	Total:	-0,000	U	U
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHOR	IZATION (IN					
TA, FROJECT AUTHOR		-				
QTDI E18E/001\		Turlock (5165)	California			
STPL-5165(001)		Berkeley from Canal to	Calliornia			
10-105494 PR017521						
DD1117571						
						
0	7/02/1992 3/31/1993	3AA0-RSTP 33D0-RSTP	Obligation Obligation	-15,935 -293,920		

Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Expended: 309,855 Total Fire Process Pro			-309,855		-309.855	0	0
Total Expended: 309,855 September 14,11,11,11,11,11,11,11,11,11,11,11,11,1	_			i otai.	000,000	·	•
STPL-5165(002)			309,855				
STPL-5165(002) Various locations Various	•		03/31/1994				
STPL-5165(002)	9I, FINAL VOUCHER	PAID					
10-105564 PR017522 09/30/1992 3AA0-RSTP Obligation -31,870 04/30/1993 33D0-RSTP Obligation -316,052 10/02/1993 33D0-RSTP Obligation -278 04/30/1996 33D0-RSTP Obligation 0 Total Obligated: -348,199 Total Encumbered: 348,199 Total Expended: 348,199 Total Expended: 348,199 Total Expended: 348,199 Total Expended: 348,199 Total Expended: 348,199 Total Expended: 348,199 Total Expended: 348,199 Total Expended: 348,199 Total Expended: 348,199 Total Expended: 348,199 Turlock (5165) CML-STPL-5165(003) AC overlay - 6 locations 10-105544 PR002103 09/30/1992 3200-6102-CMAQ Obligation -9,738 04/30/1993 3200-6102-CMAQ Obligation -97,788 04/30/1993 33D0-RSTP Obligation -17,015 09/30/1992 3AA0-RSTP Obligation -885 Total Obligated: -115,300 Total: -115,300 0 Total Expended: 115,300 Total Expe			Turlock (5165)				
PR017522 09/30/1992 3AAO-RSTP Obligation -31,870 04/30/1993 33DO-RSTP Obligation -278 04/30/1996 33DO-RSTP Obligation 0 Total Obligated: -348,199 Total: -348,199 0 Total Expended: 348,199 Total: -348,199 Otligation 0 Total Expended: 348,199 Total: -348,199 Otligation 0 Total Chigated: 348,199 Total: -348,199 Otligation 0 Total Chigated: 348,199 Total: -348,199 Otligation 0 Obligation -37,870 Obligation -37,870 Obligation -17,015 Obligation -9,738 Obligation -9,738 Obligation -87,662 Obligation -47,015 Obligation -48,65 Obligation -48,65 Obligation -47,015 Obligation -47,015 Obligation -47,015 Obligation -47,015 Obligation -47,015 Obligation -48,65 Obligation -48,65 Obligation -47,015 Obligation -48,65 Obligation -47,015 Obligation -47,015 Obligation -48,65 Obliga	STPL-5165(002)		Various locations				
09/30/1992 3AAO-RSTP Obligation -31,870 O4/30/1993 33DO-RSTP Obligation -218,052 O4/30/1993 33DO-RSTP Obligation 0 O4/30/1996 33DO-RSTP Obligation 0 O4/30/1996 33DO-RSTP Obligation 0 O O O O O O O O O	10-105564						
04/30/1993 33DO-RSTP Obligation -316,052 10/02/1993 33DO-RSTP Obligation -278 Odligation 0 Odligation Odligatio	PR017522						
10/02/1993 33DO-RSTP Obligation -278 Obligation 0 Obligation O O Obligation O Obligation O Obligation		09/30/1992	3AA0-RSTP	Obligation	-31,870		
O4/30/1996 33D0-RSTP Obligation O		04/30/1993	33D0-RSTP	Obligation	-316,052		
Total Obligated: -348,199 Total: -348,199 0 Total Encumbered: 348,199 Total Expended: 348,199 Date of Last Activity: 04/30/1996 9I, FINAL VOUCHER PAID Turlock (5165) CML-STPL-5165(003) AC overlay - 6 locations 10-105544 PR002103 09/30/1992 3200-6102-CMAQ Obligation -9,738 04/30/1993 3200-6102-CMAQ Obligation -87,662 04/30/1993 33D0-RSTP Obligation -17,015 09/30/1992 3AA0-RSTP Obligation -17,015 09/30/1992 3AA0-RSTP Obligation -885 Total Obligated: -115,300 Total: -115,300 0 Total Encumbered: 115,300 Date of Last Activity: 03/30/1995 9I, FINAL VOUCHER PAID Turlock (5165) STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 70tal Encumbered: -191,357 Total Expended: -191,357		10/02/1993	33D0-RSTP	Obligation	-278		
Total Encumbered: 348,199 Total Expended: 348,199 Date of Last Activity: 04/30/1996 9I, FINAL VOUCHER PAID Turlock (5165) CML-STPL-5165(003) AC overlay - 6 locations 10-105544 PR002103 09/30/1992 3200-6102-CMAQ Obligation -9,738 04/30/1993 3200-6102-CMAQ Obligation -87,662 04/30/1993 33D0-RSTP Obligation -17,015 09/30/1992 3AA0-RSTP Obligation -885 Total Obligated: -115,300 Total: -115,300 0 Total Encumbered: 115,300 Total Expended: 115,300 Date of Last Activity: 03/30/1995 9I, FINAL VOUCHER PAID TUrlock (5165) STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Encumbered: 191,357 Total Expended: 191,357		04/30/1996	33D0-RSTP	Obligation	0		
Total Encumbered: 348,199 Total Expended: 348,199 Date of Last Activity: 04/30/1996 91, FINAL VOUCHER PAID Turlock (5165) CML-STPL-5165(003) AC overlay - 6 locations 10-105544 PR002103 09/30/1992 3200-6102-CMAQ Obligation -9,738 04/30/1993 3200-6102-CMAQ Obligation -87,662 04/30/1993 33D0-RSTP Obligation -17,015 09/30/1992 3AA0-RSTP Obligation -885 Total Obligated: -115,300 Total: -115,300 0 Total Expended: 115,300 Total Expended: 115,300 Date of Last Activity: 03/30/1995 91, FINAL VOUCHER PAID Turlock (5165) STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Encumbered: 191,357 Total Encumbered: 191,357 Total Expended: -191,357	Total Obligated:		-348,199	Total:	-348,199	0	0
Date of Last Activity: 04/30/1996			348,199		•		
91, FINAL VOUCHER PAID Turlock (5165) CML-STPL-5165(003) AC overlay - 6 locations 10-105544 PR002103 09/30/1992 3200-6102-CMAQ Obligation -9,738 04/30/1993 3200-6102-CMAQ Obligation -87,662 04/30/1993 33D0-RSTP Obligation -17,015 09/30/1992 3AA0-RSTP Obligation -885 Total Obligated: -115,300 Total: -115,300 0 Total Encumbered: 115,300 Date of Last Activity: 03/30/1995 91, FINAL VOUCHER PAID STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Encumbered: 191,357 Total Encumbered: 191,357 Total Expended: 191,357	Total Expended:		348,199				
Turlock (5165) CML-STPL-5165(003) AC overlay - 6 locations 10-105544 PR002103 09/30/1992 3200-6102-CMAQ Obligation -9,738 04/30/1993 3200-6102-CMAQ Obligation -87,662 04/30/1993 33D0-RSTP Obligation -17,015 09/30/1992 3AA0-RSTP Obligation -885 Total Obligated:	Date of Last Activity:		04/30/1996				
CML-STPL-5165(003) AC overlay - 6 locations 10-105544 PR002103 09/30/1992 3200-6102-CMAQ Obligation -9,738 04/30/1993 3200-6102-CMAQ Obligation -87,662 04/30/1993 33D0-RSTP Obligation -17,015 09/30/1992 3AA0-RSTP Obligation -885 Total Obligated: -115,300 Total: -115,300 0 Total Expended: 115,300 Total Expended: 115,300 Date of Last Activity: 03/30/1995 9I, FINAL VOUCHER PAID Turlock (5165) STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 0	9I, FINAL VOUCHER	PAID					
10-105544 PR002103 09/30/1992 3200-6102-CMAQ Obligation -9,738 04/30/1993 3200-6102-CMAQ Obligation -87,662 04/30/1993 33D0-RSTP Obligation -17,015 09/30/1992 3AA0-RSTP Obligation -885 Total Obligated: -115,300 Total: -115,300 0 Total Encumbered: 115,300 Total Expended: 115,300 Date of Last Activity: 03/30/1995 9I, FINAL VOUCHER PAID Turlock (5165) STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 0 Total Expended: 191,357 Total Expended: 191,357 Total Expended: 191,357							
PR002103 PR002103		003)	AC overlay - 6 locations				
09/30/1992 3200-6102-CMAQ Obligation -9,738 04/30/1993 3200-6102-CMAQ Obligation -87,662 04/30/1993 33D0-RSTP Obligation -17,015 09/30/1992 3AA0-RSTP Obligation -885 Total Obligated: -115,300 Total: -115,300 0 Total Encumbered: 115,300 Total Expended: 115,300 Date of Last Activity: 03/30/1995							
04/30/1993 3200-6102-CMAQ Obligation -87,662 04/30/1993 33D0-RSTP Obligation -17,015 09/30/1992 3AA0-RSTP Obligation -885 Total Obligated: -115,300 Total: -115,300 0 Total Expended: 115,300 Date of Last Activity: 03/30/1995 9I, FINAL VOUCHER PAID Turlock (5165) STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 Total Expended: 191,357 Total Expended: 191,357	PR002103						
04/30/1993 33D0-RSTP Obligation -17,015 09/30/1992 3AA0-RSTP Obligation -885 -885 Total Obligated: -115,300 Total: -115,300 0 Obligation -15,300 Obligation -15,				-			
O9/30/1992 3AA0-RSTP Obligation -885 Total Obligated:		04/30/1993	3200-6102-CMAQ	Obligation	-87,662		
Total Obligated: -115,300 Total: -115,300 0 Total Encumbered: 115,300 Date of Last Activity: 03/30/1995 9I, FINAL VOUCHER PAID Turlock (5165) STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total Encumbered: 191,357 Total Expended: 191,357 Total Expended: 191,357		04/30/1993	33D0-RSTP	Obligation	-17,015		
Total Expended: 115,300 Total Expended: 115,300 Date of Last Activity: 03/30/1995 9I, FINAL VOUCHER PAID Turlock (5165) STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 Total Expended: 191,357 Total Expended: 191,357		09/30/1992	3AA0-RSTP	Obligation	-885		
Total Expended: 115,300 Date of Last Activity: 03/30/1995 9I, FINAL VOUCHER PAID Turlock (5165) STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 Total Expended: 191,357 Total Expended: 191,357	•			Total:	-115,300	0	0
Date of Last Activity: 93/30/1995 9I, FINAL VOUCHER PAID Turlock (5165) STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 Total Expended: 191,357							
9I, FINAL VOUCHER PAID Turlock (5165) STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 Total Encumbered: 191,357 Total Expended: 191,357							
Turlock (5165) STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 Total Encumbered: 191,357 Total Expended: 191,357	•		03/30/1995				
STPL-5165(004) Geer Rd and Canal Dr. 10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 0 Total Encumbered: 191,357 Total: -191,357 0	9I, FINAL VOUCHER	PAID					
10-105844 RESURFACING 1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 Total Encumbered: 191,357 Total Expended: 191,357	OTDL 5405/00 ()						
1033 & 34 PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 Total Encumbered: 191,357 Total Expended: 191,357	, ,						
PR017523 11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 Total Encumbered: 191,357 Total Expended: 191,357			KESUKFACING				
11/30/1994 33D0-RSTP Obligation -39,500 09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 0 Total Encumbered: 191,357 Total: -191,357 0 Total Expended: 191,357 -191,357 0 0							
09/30/1996 33D0-RSTP Obligation -187,879 12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 0 Total Encumbered: 191,357 Total: -191,357 0 Total Expended: 191,357 -191,357 0 0	FRU11023	11/20/1004	2200 0670	Obligation	20 500		
12/31/1997 33D0-RSTP Obligation 36,021 Total Obligated: -191,357 Total: -191,357 0 Total Encumbered: 191,357 Total: -191,357 0 Total Expended: 191,357 191,357 0 0				-			
Total Obligated: -191,357 Total: -191,357 0 Total Encumbered: 191,357 Total Expended: 191,357				-			
Total Encumbered: 191,357 Total Expended: 191,357				•			
Total Expended: 191,357	_			Total:	-191,357	0	0
·							
	-						
9I, FINAL VOUCHER PAID	Date of Last Activity:		12/31/1997				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 10						
MPO: Stanislaus Co	ouncil of Go					
CMI MA 5165(005)		Turlock (5165)		IONS)		
CMLMA-5165(005) 10-105854)	DOWNTOWN AND GEE TRAFFIC SIGNAL MOD	·	IONS)		
1033 & 44		THE WITTER CHOICE WIELD				
PR002195						
	11/30/1994	3200-6102-CMAQ	Obligation	-4,900		
	11/30/1994	33D0-RSTP	Obligation	-18,500		
	12/31/1994	3200-6102-CMAQ	Obligation	-13,600		
	12/31/1994	33D0-RSTP	Obligation	13,600		
	03/31/1998	34B0-3048-RSTP	Obligation			-86,900
	03/31/1998	3200-6102-CMAQ	Obligation	18,500		
	03/31/1998	33D0-RSTP	Obligation	4,900		
	01/12/2000	34B0-3048-RSTP	Obligation			3,547
	03/31/1998	Q400-6102-CMAQ	Obligation	-635,700		
	01/12/2000	Q400-6102-CMAQ	Obligation	26,176		
Total Obligated:		-692,876	Total:	-609,523	0	-83,353
Total Encumbered:		781,108				
Total Expended:		781,108				
Date of Last Activity:		01/12/2000				
9I, FINAL VOUCHER F	AID	Turio de (E4CE)				
STPL-5165(006)		Turlock (5165) Colorado Ave.: Delbon A	Ave to Tuolumne R	'd		
10-955721		Resurfacing	We. to Tablatille I	.u.		
1033		3				
PR017524						
	07/31/1996	33D0-RSTP	Obligation	-5,000		
	09/30/1996	33D0-RSTP	Obligation	-52,940		
	04/30/1997	33D0-RSTP	Obligation	1		
	12/31/1997	33D0-RSTP	Obligation	13,230		
Total Obligated:		-44,708	Total:	-44,708	0	0
Total Encumbered:		44,708				
Total Expended:		44,708				
Date of Last Activity: 91, FINAL VOUCHER F		12/31/1997				
91, FINAL VOUCHER F	AID	Turio als (E4GE)				
STPL-5165(007)		Turlock (5165) Walnut Rd: Monte Vista	to Porshe Strasse			
10-955775		Reconstruction				
1034						
PR017525						
	10/31/1996	33D0-RSTP	Obligation	-43,379		
	07/31/1997	33D0-RSTP	Obligation	-288,621		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		332,000				
Total Expended:		332,000				
Date of Last Activity:		02/25/1999				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
IPO: Stanislaus Co	ouncil of Go	overnments (6089)				
		Turlock (5165)				
CML-5165(008)		Canal Drive (Colorado	Ave. to Berkeley)			
10-955797		Construct Bike Path				
1044						
PR001712	4.4/00/4000	0000 0400 0144 0	O. I. I.	44.500		
	11/30/1996		Obligation	-11,520		
	10/31/1997		Obligation	-144,000		
	04/07/1998		Obligation	34,854		
	03/11/1999		Obligation	7,110		
Total Obligated:		-113,555	Total:	-113,555	0	0
Total Encumbered:		128,267				
Total Expended:		128,267 03/11/1999				
Date of Last Activity: 9I, FINAL VOUCHER I		03/11/1999				
31, FINAL VOUCHER	PAID	Turke ek (E4CE)				
CML-5165(009)		Turlock (5165) Monte Vista @ Golden	Cata Plyd			
10-107484		Signalization & Intersec				
105TA		Olginalization & Intersec	don improvements			
PR001713						
	01/31/1998	3200-6102-CMAQ	Obligation	-54,200		
	09/15/1998		Obligation	-307,100		
	09/02/1999		Obligation	-34,854		
	03/28/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-396,153	-	-396,153	0	0
Total Obligated: Total Encumbered:		396,154	Total:	-390, 133	U	U
Total Expended:		396,154				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER						
·		Turlock (5165)				
CML-5165(011)		(3.2.7)				
10STA05Y						
PR001714						
	02/28/1998	3200-6102-CMAQ	Obligation	-42,439		
	04/28/1998	3200-6102-CMAQ	Obligation	-327,891		
	01/18/2000	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-370,329	Total:	-370,329	0	0
Total Encumbered:		418,310	i otali.	,		
Total Expended:		418,310				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER	PAID					
		Turlock (5165)				
STPLMA-5165(012	2)	Various locations within	•			
10-955901		AC Overlay & Restriping	g			
107						
PR019181						
	03/31/1998	34B0-3048-RSTP	Obligation			-42,300
_		a liability against balance				
Office of Local Prog	rams rstp_	3f.frx	10:28:26	05/15/2002		Page 1073

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10			<u> </u>			
MPO: Stanislaus Co	ouncil of Go	overnments (6089)				
		Turlock (5165)				
STPLMA-5165(012	2)	Various locations within AC Overlay & Restriping	•			
107						
PR019181						
	02/19/1999	34A0-RSTP	Obligation			-473,120
	06/15/1999	34A0-RSTP	Obligation			-473,120
	02/28/1999	34A0-RSTP	Obligation			-473,120
	02/28/1999	34A0-RSTP	Obligation			473,120
	02/28/1999	34A0-RSTP	Obligation			473,120
Total Obligated:		-515,420	Total:	0	0	-515,420
Total Encumbered:		515,420				
Total Expended:		515,420				
Date of Last Activity:		11/24/1999				
9I, FINAL VOUCHER F	PAID	Turlock (5165)				
STPLCM-5165(013 10-107594 10STA05X PR051540	-,	Monte Vista Ave @ Cro Install Traffic Signals		g 11 man et		
	06/30/1998	3200-6102-CMAQ	Obligation	-11,200		
	09/08/1998	3200-6102-CMAQ	Obligation	-100,800		
	06/30/1998	33D0-RSTP	Obligation	-12,400		
	09/08/1998	33D0-RSTP	Obligation	-123,900		
Total Obligated:		-248,300	Total:	-248,300	0	0
Total Encumbered:		251,358				
Total Expended:		251,358				
Date of Last Activity:		01/20/2000				
9I, FINAL VOUCHER F	PAID					
		Turlock (5165)				
STPL-5165(014)		on various streets within	•			
10-4A0224	00 4 1 4 1 1 1 1 1 1	Asphalt Concrete Overl	ay Project			
1000STA017R, 10 PR060003						
	12/09/1999	33D0-RSTP	Obligation	-40,000		
	08/09/2000	Q240-RSTP	Obligation	-384,942		
	02/26/2002	33D0-RSTP	Obligation	6,153	6,153	
	02/26/2002	Q240-RSTP	Obligation	-6,153	-6,153	
Total Obligated:		-424,941	Total:	-424,941	0	0
Total Encumbered:		468,942				
Total Expended:		468,942				
Date of Last Activity:		03/01/2002				
7G, SENT TO FEDERA	AL AID UNIT.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Cou	uncil of Go	vernments (6089)				
		Turlock (5165)				
CML-5165(016)		at the intersection of We			e 99 ramps.	
10-4A0494		signals, retaining wall ar	nd ramp improveme	ents		
10AMEND #15, 10P	PNO 9951					
PR061060			.			
	03/08/2000		Obligation	-24,999		
(08/09/2000	Q400-6102-CMAQ	Obligation	-660,499		
Total Obligated:		-685,498	Total:	-685,498	0	0
Total Encumbered:		755,917				
Total Expended:		755,917				
Date of Last Activity:		04/02/2002				
7G, SENT TO FEDERAL	L AID UNIT.					
		Turlock (5165)		-		
STPCML-5165(017))	on West Main Street fro		o Palm Street.		
10-4A0574		Roadway reconstruction	& landscaping			
10AMEND #15, 10A	MEND #18	3, 10PPNO-9951				
PR061919						
(05/12/2000	Q240-RSTP	Obligation	-769,500		
(05/12/2000	Q400-6102-CMAQ	Obligation	-171,100		
Total Obligated:		-940,600	Total:	-940,600	0	0
Total Encumbered:		1,038,600				
Total Expended:		1,038,600				
Date of Last Activity:		02/19/2002				
7G, SENT TO FEDERAL	L AID UNIT.					
		Turlock (5165)				
CML-5165(019)		in the City of Turlock.				
10-4A1234		Purchase 5 CNG pickup	S			
1001STA167C, 10P	PNO 9951					
PR064502						
(01/10/2001	Q400-6102-CMAQ	Obligation	-137,200		
(06/06/2001	Q400-6102-CMAQ	Obligation	23,789		
Total Obligated:		-113,411	Total:	-113,411	0	0
Total Encumbered:		124,411	i otal.	,		
Total Expended:		65,106				
Date of Last Activity:		12/10/2001				
	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
·		Turlock (5165)				
CML-5165(021)		on Canal Drive from Ber	kelev Avenue to Jo	hnson Road.		
10-4A1334		construct bike path	,			
1001STA075C, 10P	PNO 9951	The section of the se				
PR065620						
	04/09/2001	Q400-6102-CMAQ	Obligation	-9,384		
			Obligation			
(07/06/2001	Q400-6102-CMAQ	Obligation	-104,014		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		-113,398		-113,398	0	0
Total Obligated: Total Encumbered:		124,398	Total:	-113,390	U	U
Total Expended:		0				
Date of Last Activity:		08/08/2001				
4A, PROJECT AUTHO						
· ·	•	Turlock (5165)				
STPL-5165(022)		on (1) East Olive; (2) E.	Tuolumne; (3) Mair	Street; (4) W. Tuol	lumne; (5) Palm;	(6) Berkley and (7
10-4A1344		"A" Street.		,		., .
		Asphalt Concrete Overla	ay			
1000STA017R, 10 PR065820	PPNO 9951	·				
	04/17/2001	Q240-RSTP	Obligation	-40,000		
	07/06/2001		Obligation	-383,880		
Total Obligated:		-423,880	Total:	-423,880	0	0
Total Encumbered:		467,880	Total.	0,000	•	· ·
Total Expended:		0				
Date of Last Activity:		08/08/2001				
4A, PROJECT AUTHO		NITIATED).				
		Newman (5172)				
STPL-5172(002)		Merced Street RR Cross	sing			
10-955652		Reconstruct Roadway				
10STPL-5172						
PR017541						
	05/31/1996	33D0-RSTP	Obligation	-13,279		
	04/30/1997	33D0-RSTP	Obligation	-141,648		
Total Obligated:		-154,927	Total:	-154,927	0	0
Total Encumbered:		154,927	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		154,927				
Date of Last Activity:		06/21/1999				
9I, FINAL VOUCHER I	PAID					
		Newman (5172)				
CML-5172(003)		Merced St. @ Hwy 33 ir	n the City of Newma	n (Co-op Project)		
10-955732		Traffic Signal Installation	n			
1043						
PR001720						
	08/31/1996	3200-6102-CMAQ	Obligation	-4,427		
	08/31/1997	3200-6102-CMAQ	Obligation	-106,236		
	03/16/2000	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		125,001				
Total Expended:		125,001				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I	PAID					
		Newman (5172)				
CML-5172(004)		Kern St @ Hwy 33				
10-955741		Signal & Channelization	1			
10ATTACH A						

Note: All negative values are a liability against balances.

10-955741 10ATTACH A PR001721

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	overnments (6089)				
CML-5172(004)		Newman (5172) Kern St @ Hwy 33 Signal & Channelization				
10ATTACH A PR001721		3				
11.001721	09/30/1996	3200-6102-CMAQ	Obligation	-4,426		
	08/31/1997		Obligation	-106,236		
Total Obligated: Total Encumbered:		-110,662 125,000	Total:	-110,662	0	0
Total Expended: Date of Last Activity:		125,000 09/03/1999				
9I, FINAL VOUCHER I	PAID					
CML-5172(005) 10-955747 1043 PR001722		Newman (5172) "T" Street - from Yolo Ave Bike Path	e. to Inyo Ave.			
	09/30/1996	3200-6102-CMAQ	Obligation	-800		
	11/30/1996	3200-6102-CMAQ	Obligation	-45,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-46,400 52,412 52,412 06/21/1999	Total:	-46,400	0	0
		Newman (5172)				
STPCMLER-5172(10-4A0964 10AMEND #08, 10 PR061844	•	on Main St between Kerr Landscape	n St & Merced St a	nd Tulare & Fresno	St btwn "P" St &	Hwy 33.
	05/10/2000	3200-6102-CMAQ	Obligation	-128,420		
	07/25/2000	Q400-6102-CMAQ	Obligation	-1,035,160		
Total Obligated: Total Encumbered: Total Expended:		-1,239,420 1,428,420 0	Total:	-1,163,580	0	0
Date of Last Activity:		05/06/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
STPL-5172(008) 10-4A0954 PR062700		Newman (5172) on Inyo Avenue between Street improvements	Highway 33 to the	e East City Limits Li	ine.	
	07/26/2000	Q240-RSTP	Obligation	-150,000		
Total Obligated: Total Encumbered: Total Expended:		-150,000 166,000 150,329	Total:	-150,000	0	0
Date of Last Activity:		01/23/2002				

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAC	2	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 10						
IPO: Stanislaus C	ouncil of Go	vernments (6089)				
		Ceres (5241)				
STPLN-5241(001)		Resurface Whitmore Av	/e. (old projthat wat	not legged in)		
10-106084						
PR019353						
	07/02/1992	3AA0-RSTP	Obligation	-7,967		
	09/30/1993	33D0-RSTP	Obligation	-248,000		
	08/31/1995	33D0-RSTP	Obligation	2,740		
	08/31/1995	3AA0-RSTP	Obligation	-2,740		
Total Obligated:		-255,967	Total:	-255,967	0	0
Total Encumbered:		255,967				
Total Expended:		255,967				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER	PAID					
		Ceres (5241)				
STPL-5241(003)		MOFFET RD, CENTRA	L AVE., WHITMORI	E AVE., EL CAMIN	IO AVE.	
10-955539		RESURFACING				
10PAGE IV-3						
PR017610						
	03/31/1995	33C0-3048-RSTP	Obligation	-33,021		
	11/30/1995	33C0-3048-RSTP	Obligation	-328,259		
	09/30/1996	33C0-3048-RSTP	Obligation	2,887		
	04/30/1997	33C0-3048-RSTP	Obligation	26,990		
Total Obligated:		-331,402	Total:	-331,402	0	0
Total Encumbered:		331,403	i otali.	,		
Total Expended:		331,403				
Date of Last Activity:		04/30/1997				
9I, FINAL VOUCHER	PAID					
		Ceres (5241)				
STPL-5241(005)		On Evans Roeding & B	laker Rds. (4) Variou	s locations		
10-955637		Resurfacing				
1094/95, 10PAGE	S 3&4, 10SA	AG FTIP				
PR017611						
	02/29/1996	33C0-3048-RSTP	Obligation	-17,181		
	08/31/1996	33C0-3048-RSTP	Obligation	-154,636		
Total Obligated:		-171,817	Total:	-171,817	0	0
Total Encumbered:		171,817				
Total Expended:		171,817				
Date of Last Activity:		09/05/1997				
9I, FINAL VOUCHER	PAID					
		Ceres (5241)				
STPL-5241(006)		Various Locations in the	e City of Ceres			
10-955744		Resurface				
1029,30 &37						
PR017612	08/31/1996	33D0-RSTP	Obligation	-14,815		
PR017612	00/01/1000					

10:28:26

Office of Local Programs rstp_3f.frx

05/15/2002

1078

Page

A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
istrict 10						
PO: Stanislaus Cou	uncil of Go	overnments (6089)				
		Ceres (5241)				
STPL-5241(006)		Various Locations in th	e City of Ceres			
		Resurface				
1029,30 &37						
PR017612						
1	10/29/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-329,993	Total:	-329,993	0	0
Total Encumbered:		329,994				
Total Expended:		329,994				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER PA	AID					
		Ceres (5241)				
STPL-5241(007)		Various location in the	City of Ceres			
10-955980		AC Overlay, Partial Red	construct&Construct			
10STA5241-7						
PR055141						
C	2/16/1999	33D0-RSTP	Obligation	-9,362		
C	08/11/1999	33D0-RSTP	Obligation	-433,730		
C	05/31/2000	33D0-RSTP	Obligation	-15,935		
Total Obligated:		-459,027	Total:	-459,027	0	0
Total Encumbered:		459,027	i Otal.	100,027	Ü	· ·
Total Expended:		459,027				
Date of Last Activity:		06/08/2000				
9I, FINAL VOUCHER PA	AID					
		Ceres (5241)				
STPL-5241(009)		on Pine/Park Streets fr	om Central Avenue to	Ninth Street and	from Hatch Road	from Moffet Road
10-4A0244		Mitchell Road.				
		Road Rehabilitation				
10AMND#8SH1, 10F	PPNO 995	1				
PR061082						
C	03/08/2000	33D0-RSTP	Obligation	-5,312		
C	7/26/2000	Q240-RSTP	Obligation	-191,048		
Total Obligated:		-196,360	Total:	-196,360	0	0
Total Encumbered:		217,360	rotal.	,	-	_
		217,360				
Total Expended:		06/29/2001				
Total Expended: Date of Last Activity:						
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	\ID					
Date of Last Activity:	AID	Ceres (5241)				
Date of Last Activity:	VID	Ceres (5241) on 6th St from Lawrence	ce St. to Whitmore Av	e; Morgan Rd fron	n Whitmore Ave. t	to 1300ft North ar
Date of Last Activity: 9I, FINAL VOUCHER PA	AID			•	n Whitmore Ave. t	o 1300ft North ar
Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5241(010)		on 6th St from Lawrence	the UPRR to Blaker	•	n Whitmore Ave. t	o 1300ft North ar
Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5241(010)		on 6th St from Lawrence Whitmore Avenue from AC Overlay/Rehabilitat	the UPRR to Blaker	•	n Whitmore Ave. t	o 1300ft North ar
Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5241(010) 10-4A0314 1000STA003R, 10F PR061083	TIPAMD#8	on 6th St from Lawrence Whitmore Avenue from AC Overlay/Rehabilitate , 10PPNO 9951	the UPRR to Blaker ion Project	Road.	n Whitmore Ave. t	o 1300ft North an
Date of Last Activity: 91, FINAL VOUCHER PA STPL-5241(010) 10-4A0314 1000STA003R, 10F PR061083	TIPAMD#8 03/08/2000	on 6th St from Lawrence Whitmore Avenue from AC Overlay/Rehabilitate , 10PPNO 9951 33D0-RSTP	the UPRR to Blaker ion Project Obligation	-4,249	n Whitmore Ave. t	o 1300ft North an
Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5241(010) 10-4A0314 1000STA003R, 10F PR061083	TIPAMD#8	on 6th St from Lawrence Whitmore Avenue from AC Overlay/Rehabilitate , 10PPNO 9951	the UPRR to Blaker ion Project	Road.	n Whitmore Ave. t	o 1300ft North an

10:28:26

Office of Local Programs rstp_3f.frx

05/15/2002

1079

Page

District 10	District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAQ Subject		MA Not Subject
MPC: Stanislaus Council of Sortwents (6089) Cores (5241) On 61th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave; to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.	EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Ceres (5241) 10	District 10						
STPL-5241(010) on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave, to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road. AC Overlay/Rehabilitation Project 1000STA003R, 10FTIPAMD#8, 10PPNO 9951 PR061083 06/06/2001 Q230-3048-RSTP Obligation -206,629 Total Obligated: -216,544 Total: -216,544 0 0 0 Total Expended: 238,544 Total: -216,544 0 0 0 Date of Last Activity: 07/18/2001 4A, PROJECT AUTHORIZATION (INITIATED). Ceres (5241) CML-5241(011) on Farris Avenue and Fifth Street. 10-4A1024 Pedestrian and Bike Path 10-4A1024 Pedestrian and Bike Path 10-4A1024 Pedestrian and Bike Path Total Obligated: -238,619 Total: -238,619 0 0 0 Total Chambered: 263,619 Total Encumbered: 263,619 Total Expended: 263,619 Total Expended: 263,619 Total Expended: 263,619 Total Chast Activity: 01/17/2002 77, SENT TO FEDERAL AID UNIT. CML-5241(012) in the City of Ceres. 10-4A0884 Project to purchase 5 CNG vehicles PR062229 05/30/2000 Q400-6102-CMAQ Obligation -90,300 Total Obligated: -90,300 0 0 0 Total Deligated: -90,300 0 Total: -90,300 0 0 Total Chaptended: 99,300 Date of Last Activity: 02/07/2002 Total Expended: 99,300 Date of Last Activity: 02/07/2002 Total Encumbered: 99,300 Total Encumbered: 99,300 Date of Last Activity: 02/07/2002 Total Expended: 90,000 Total Expended:	MPO: Stanislaus Co	ouncil of Go	overnments (6089)				
Withmore Avenue from the UPRR to Blaker Road.	STDL 5241(010)		• •	o St. to Whitmore A	vo: Morgan Bd from	Mhitmara Ava t	a 1200ft North and
National Content	31FL-3241(010)				_	willinole Ave. to	o 1300it North and
1000STA003R, 10FTIPAMD#8, 10PPNO 9951 PR061083					Noau.		
PR061083	1000STA003R, 10	FTIPAMD#8	<u>-</u>				
Total Choligated: 238,544 Total Encumbered: 238,544 Total Expended: 0 Date of Last Activity: 07/18/2001 4A, PROJECT AUTHORIZATION (INITIATED). CML-5241(011)							
Total Encumbered: 238,544 Total Expended: 0 Date of Last Activity: 07/18/2001 4A, PROJECT AUTHORIZATION (INITED). Ceres (5241) 10-4A1024 Pedestrian and Bike Path Street. 10-4A1024 O3/08/2000 A200-6102-CMAQ Obligation -17,706 O7/26/2000 O400-6102-CMAQ Obligation -220,913 Otal Encumbered: 263,619 Otal Expended: 263,619		06/06/2001	Q230-3048-RSTP	Obligation	-206,629		
Total Expended: 0 Date of Last Activity: 07/18/2001 4A, PROJECT AUTHORIZATION (INITED). Ceres (5241) CML-5241(011) on Farris Avenue and Fifth Street. 10-4A1024 10-4A1174 Ceres (5241)	Total Obligated:		-216,544	Total:	-216,544	0	0
Date of Last Activity: 07/18/2001 4A, PROJECT AUTHORIZATION (INITIATED). Ceres (5241) OF Farris Avenue and Fifth Street. Pedestrian and Bike Path 10-4A1024 Pedestrian and Bike Path PRO61061	_		238,544				
Care	Total Expended:		0				
Cores (5241)	Date of Last Activity:		07/18/2001				
CML-5241(011) On Farris Avenue and Fifth Street. Pedestrian and Bike Path 10AMEND #15 PR061061 Pedestrian and Bike Path Pedestrian and Bike Path Pedestrian and Bike Path PR061061 PR061061061 PR061061061 PR061061061 PR061061061 PR061061061 PR0610	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
10-4A1024			Ceres (5241)				
10AMEND #15 PR061061			on Farris Avenue and F	ifth Street.			
PR061061	10-4A1024		Pedestrian and Bike Pa	ath			
03/08/2000 3200-6102-CMAQ Obligation -17,706 O7/26/2000 Q400-6102-CMAQ Obligation -220,913 Obligated: 238,619 Total: -238,619 O Obligated: 263,619 Obligated: 263,619 Obligated: 01/17/2002 Obligated: O1/17/2002 Obligated: O1/17/2002 Obligated:	10AMEND #15						
Total Obligated: -238,619 Total: -238,619 0 0 Total Encumbered: 263,619 Total Expended: 263,619 Date of Last Activity: 01/17/2002 ***Total Colligated: 10/30/2009 ***Total Expended: 263,619 Date of Last Activity: 01/17/2002 ***Total Expended: 263,619 Date of Last Activity: 01/17/2002 ***Total Expended: 263,619 Date of Last Activity: 01/17/2002 ***Total Colligated: 99,300 Date of Last Activity: 05/30/2000 Date of Last Activity: 02/07/2002 ***Total Expended: 99,300 Date of Last Activity: 02/07/2002 **Total Expend	PR061061						
Total Obligated: -238,619 Total: -238,619 0 0 0 1 1 1 1 1 1 1		03/08/2000	3200-6102-CMAQ	Obligation	-17,706		
Total Encumbered: 263,619 Total Expended: 263,619 Date of Last Activity: 01/17/2002 7G, SENT TO FEDERAL AID UNIT: Ceres (5241) CML-5241(012)		07/26/2000	Q400-6102-CMAQ	Obligation	-220,913		
Total Expended: 263,619 Date of Last Activity: 01/17/2002 7G, SENT TO FEDERAL AID UNIT. Ceres (5241) CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229 05/30/2000 Q400-6102-CMAQ Obligation -90,300 Total Obligated: -90,300 Total: -90,300 0 0 Total Encumbered: 99,300 Total: -90,300 0 0 0 Total Expended: 99,300 Total: -90,300 0	Total Obligated:		-238,619	Total:	-238,619	0	0
Date of Last Activity: 7G, SENT TO FEDERAL AID UNIT:			263,619				
Ceres (5241)	Total Expended:		263,619				
Ceres (5241) CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229 05/30/2000 Q400-6102-CMAQ Obligation -90,300 Total Obligated: -90,300 Total: -90,300 0 0 Total Encumbered: 99,300 Total Expended: 99,300 Date of Last Activity: 02/07/2002 7G, SENT TO FEDERAL AID UNIT. CML-5241(014) on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from 10-4A1174 Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706	Date of Last Activity:		01/17/2002				
CML-5241(012) in the City of Ceres. 10-4A0884 project to purchase 5 CNG vehicles PR062229 05/30/2000 Q400-6102-CMAQ Obligation -90,300 Total Obligated: -90,300 Total: -90,300 0 0 Total Encumbered: 99,300 Total Expended: 99,300 Date of Last Activity: 02/07/2002 7G, SENT TO FEDERAL AID UNIT. CML-5241(014) on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706	7G, SENT TO FEDERA	AL AID UNIT.					
10-4A0884 project to purchase 5 CNG vehicles PR062229 05/30/2000 Q400-6102-CMAQ Obligation -90,300 Total Obligated: -90,300 Total: -90,300 0 0 Total Encumbered: 99,300 Total Expended: 99,300 Date of Last Activity: 02/07/2002 7G, SENT TO FEDERAL AID UNIT: Ceres (5241) CML-5241(014) on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706			Ceres (5241)				
PR062229 O5/30/2000 Q400-6102-CMAQ Obligation -90,300 -90,300 O O O O O O O O O	CML-5241(012)		•				
Total Obligated: -90,300 Total: -90,300 0 0 Total Encumbered: 99,300 Total Expended: 99,300 Date of Last Activity: 02/07/2002 7G, SENT TO FEDERAL AID UNIT. CML-5241(014) on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from 10-4A1174 Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706	10-4A0884		project to purchase 5 C	NG vehicles			
Total Obligated: -90,300 Total: -90,300 0 0 Total Encumbered: 99,300 Total Expended: 99,300 Date of Last Activity: 02/07/2002 7G, SENT TO FEDERAL AID UNIT. CML-5241(014) on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from 10-4A1174 Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706	PR062229						
Total Encumbered: 99,300 Total Expended: 99,300 Date of Last Activity: 02/07/2002 7G, SENT TO FEDERAL AID UNIT. CML-5241(014) on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from 10-4A1174 Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706		05/30/2000	Q400-6102-CMAQ	Obligation	-90,300		
Total Expended: 99,300 Date of Last Activity: 02/07/2002 7G, SENT TO FEDERAL AID UNIT. Ceres (5241) CML-5241(014) on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from 10-4A1174 Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706	Total Obligated:		-90,300	Total:	-90,300	0	0
Date of Last Activity: 02/07/2002 7G, SENT TO FEDERAL AID UNIT. Ceres (5241) CML-5241(014) on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from 10-4A1174 Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706	Total Encumbered:		99,300				
7G, SENT TO FEDERAL AID UNIT. Ceres (5241) CML-5241(014) on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from 10-4A1174 Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706	Total Expended:						
Ceres (5241) CML-5241(014) on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from 10-4A1174 Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706	Date of Last Activity:		02/07/2002				
CML-5241(014) on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from 10-4A1174 Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706	7G, SENT TO FEDERA	AL AID UNIT.					
10-4A1174 Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706							
Pedestrian Facilities and Bicycle Lane 1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706	·				d to 1400ft north and	d (2) Fowler Rd (ı	northside) from
1001STA026C, 10PPNO 9951 PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706	10-4A1174						
PR064922 02/08/2001 Q400-6102-CMAQ Obligation -17,706			Pedestrian Facilities an	id Bicycle Lane			
		PPNO 9951					
07/02/2001 Q400-6102-CMAQ Obligation -177.966		02/08/2001	Q400-6102-CMAQ	Obligation	-17,706		
		07/02/2001	Q400-6102-CMAQ	Obligation	-177,966		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-195,672	-	-195,672	0	0
Total Encumbered:		215,672	Total:	-190,072	O	O
Total Expended:		0				
Date of Last Activity:		05/10/2002				
		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Ceres (5241)				
STPL-5241(015)		on Moffet Road, Mitche	ell Road and Morgan	Road.		
10-4A1574		AC Overlay and recons				
1000STA004R, 10 PR067535		•				
	07/03/2001	Q230-3048-RSTP	Obligation	-10,623		
	02/26/2002	Q230-3048-RSTP	Obligation	-8,853	-8,853	
Total Obligated:		-19,476	Total:	-19,476	-8,853	0
Total Encumbered:		21,476	i Otal.		0,000	•
Total Expended:		0				
Date of Last Activity:		03/04/2002				
4A, PROJECT AUTHO		IITIATED).				
		Patterson (5244)				
STPL-5244(001)		Las Palmas-SR 33 to E	E. City Limits and "M'	St-SR 33 to Ward	l Ave.	
10-955593		A.C. Overlay	·			
10N/A						
PR017617						
	11/30/1995	33D0-RSTP	Obligation	-60,000		
	12/31/1995	33D0-RSTP	Obligation	-60,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000	i Otal.	0,000	•	•
Total Expended:		120,000				
Date of Last Activity:		03/25/1997				
9I, FINAL VOUCHER I						
· ·		Patterson (5244)				
STPL-5244(002)		on Clover Avenue from	Sperry Ave to Popp	y Ave.		
10-4A1484 PR066243		Asphalt Concrete Over	lay			
	05/14/2001	Q240-RSTP	Obligation	-10,623		
	06/08/2001	Q240-RSTP	Obligation	-113,317		
Total Obligated:		-123,940	Total:	-123,940	0	0
Total Encumbered:		129,940	i Otal.	,,,,,,	· ·	-
Total Expended:		112,000				
Date of Last Activity:		03/06/2002				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Patterson (5244)				
CML-5244(003)		ALONG WARD AVE.				
10-955648		CONSTRUCT BIKE PA	λTH			
1094 AMD3						
PR001756						
	07/31/1996	3200-6102-CMAQ	Obligation	-66,500		
	-		3	-,		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:28:26 05/15/2002 Page 1081

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-66,500	Total:	-66,500	0	0
Total Encumbered:		77,116	i otai.	33,333	•	•
Total Expended:		77,116				
Date of Last Activity:		02/07/1997				
9I, FINAL VOUCHER I						
		Patterson (5244)				
CML-5244(004)		Las Palmas Ave. @ SR	33 Interchange			
10-955758		Signalization				
1043		· ·				
PR001757						
	09/30/1996	3200-6102-CMAQ	Obligation	-13,600		
	07/31/1997	3200-6102-CMAQ	Obligation	-88,400		
Total Obligated:		-102,000	Total:	-102,000	0	0
Total Encumbered:		115,216	i Otal.	102,000	Ŭ	Ŭ
Total Expended:		115,216				
Date of Last Activity:		12/21/2001				
9I, FINAL VOUCHER I						
		Patterson (5244)				
CML-5244(005)		Las Palmas Ave. @ No	rth First St.			
10-955759		Signalization				
1043		•				
PR001758						
	10/31/1996	3200-6102-CMAQ	Obligation	-12,750		
	07/31/1997		Obligation	-72,250		
Total Obligated:		-85,000	_	-85,000	0	0
Total Encumbered:		96,013	Total:	-00,000	O	O
Total Expended:		96,013				
Date of Last Activity:		04/30/1998				
9I, FINAL VOUCHER I		0 11 001 1000				
		Patterson (5244)				
STPL-5244(006)		Sperry Ave. (Hwy 33 to	Ward Ave.) & Del P	uerto Ave. (Plaza t	o Sperry Ave.)	
10-955850		AC Overlay		aoo. (a_a .		
1038		, , , , , , , , , , , , , , , , , , , ,				
PR017618						
	06/30/1997	33D0-RSTP	Obligation	-12,394		
	07/17/1998	33D0-RSTP	Obligation	-176,806		
	11/17/1998		Obligation	786		
			-			
T. (101 "	01/18/2000		Obligation	1,036	•	-
Total Obligated:		-187,377	Total:	-187,377	0	0
Total Encumbered:		187,377				
Total Expended:		187,377				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER I	AID	B // /==:::				
OMI F044(000)		Patterson (5244)	a and Dal Divert A	an Cn A	and into	of Loo Deleses A
CML-5244(008)		Intersection of Ward Av	e. and Del Puerto A	ve. on Sperry Ave.	and intersection	oi Las Paimas A

Note: All negative values are a liability against balances.

and Hartley Street.

10-956021

Office of Local Programs rstp_3f.frx 10:28:26 05/15/2002 Page 1082

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency			Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
1000STA061C 10	008740620	Traffic Light , 1099STA060C, 10SAA	C D9			
PR058302	0031A002C	, 10993 TA000C, 103AA	IG F0			
11000002	07/27/1999	3200-6102-CMAQ	Obligation	-26,559		
	10/25/1999		Obligation	-303,383		
	12/13/2000		Obligation	-64,390		
			-		1 070	Mana
Tatal Obligated	03/26/2002		Obligation	1,978	1,978	New
Total Obligated: Total Encumbered:		-392,353 392,354	Total:	-392,353	1,978	0
Total Expended:		392,354				
Date of Last Activity:		03/26/2002				
9I, FINAL VOUCHER		03/20/2002				
SI, I IIVAL VOCCIILIC	IAID	Patterson (5244)				
STPL-5244(009)		Las Palmas (the Plaza	to 9th St) and Waln	ut Ave (Walnut Ct	to IDL3	
10-956022		Street Overlay	to stir ot., and wairi	at / tvo (vvainat ot	to IDEO	
10PG-6		on our overlay				
PR058409						
	08/02/1999	33D0-RSTP	Obligation	-13,279		
	11/18/1999		Obligation	-132,440		
	02/28/2001	33D0-RSTP	Obligation	6,764		
Total Obligated		-138,954	-		0	0
Total Obligated: Total Encumbered:		138,955	Total:	-138,954	0	0
Total Expended:		138,955				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER		02/20/2001				
0, 1	. ,	Patterson (5244)				
STPL-5244(010)		Intersection of Ivy and I	Hwv 33			
10-956024		Street extension	, 55			
1098STA013R, 10	FTIP-PG#6					
PR058821						
	08/26/1999	33D0-RSTP	Obligation	-13,279		
	09/05/2001	Q240-RSTP	Obligation	-51,691		
Total Obligated:		-64,970	Total:	-64,970	0	0
Total Encumbered:		64,970	i Olai.	04,570	O	O .
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHO						
,	•	Patterson (5244)				
STPL-5244(011)		on Poppy Avenue from	Clover Avenue to th	e Patterson Water	District Canal.	
10-4A0844		Asphalt Concrete Overl				
1099STA014R, 10	PPNO 9951	•	,			
PR062161						
	05/31/2000	Q240-RSTP	Obligation	-10,623		
	11/08/2000		Obligation	-60,200		
	05/07/2001	Q240-RSTP	Obligation	-6,197		
	00/01/2001	QZTO-NO H	Obligation	-0, 191		

	Ave and "E" Street; (2) Si I N. 6th Street and "J" St I-abouts , 10PPNO 9951 CMAQ Obligation CMAQ Obligation Total:	to ÓA -77,020 Salado Avenue and N. 5 Street. -14,164 -89,835 -103,999	OA Amnt 0 th Street and "I" S	treet; and (3)
Total Obligated: 777,020 Total Encumbered: 84,020 Total Expended: 77,020 Date of Last Activity: 04/12/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. Patterson (524 CML-5244(013) (1) Del Puerto A Salado Ave and Construct round 1001STA063C, 1001STA064C, 1001STA065C PR066238 05/14/2001 Q400-6102-0 06/25/2001 Q400-6102-0 Total Obligated: -103,999 Total Expended: 95,460 Date of Last Activity: 02/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEI CML-5255(002) Bicycle Path Ri 10-105654 PR001762 Total Obligated: -35,300 Total Expended: 35,300 PR019190 Riverbank (528 STPLMA-5255(003) PR019190 PR04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 08/31/1998 33D0-RSTP 08/31/1998 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Expended: 400,000 Date of Last Activity: 01/05/2000	Total: 4) Ave and "E" Street; (2) Solin Street and "J" Streat an	-77,020 Salado Avenue and N. 5 Street. -14,164 -89,835 -103,999 DICES.	th Street and "I" S	treet; and (3)
Total Encumbered: 77,020 Total Expended: 77,020 Date of Last Activity: 04/12/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. Patterson (524 CML-5244(013) (1) Del Puerto A	4) Ave and "E" Street; (2) Solid N. 6th Street and "J" Street and	Salado Avenue and N. 5 Street. -14,164 -89,835 -103,999 DICES.	th Street and "I" S	treet; and (3)
Total Expended: 77,020 Date of Last Activity: 04/12/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. Patterson (524 CML-5244(013) (1) Del Puerto / Salado Ave and Construct round 1001STA063C, 1001STA064C, 1001STA065C PR066238 05/14/2001 Q400-6102-0 06/25/2001 Q400-6102-0 06/25/2001 Q400-6102-0 Total Obligated: -103,999 Total Encumbered: 114,999 Total Expended: 95,460 Date of Last Activity: 02/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEING (CML-5255(002) Bicycle Path Rist (CML-5255(002) Bicycle	Ave and "E" Street; (2) Salan. 6th Street and "J" States and "J" S	-14,164 -89,835 -103,999 DICES.	0	0
Date of Last Activity: 7F, FINANCIAL ADJUSTMENT SCHEDULED.	Ave and "E" Street; (2) Salan. 6th Street and "J" States and "J" S	-14,164 -89,835 -103,999 DICES.	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED. Patterson (524 CML-5244(013) (1) Del Puerto / Salado Ave and Construct round 10-4A1534 Salado Ave and Construct round 1001STA063C, 1001STA064C, 1001STA065C PR066238 05/14/2001 Q400-6102-0 06/25/2001 Q400-6102-0 06/25/2001 Q400-6102-0 Total Obligated: -103,999 Total Expended: 95,460 Date of Last Activity: 02/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEI Riverbank (52: CML-5255(002) Bicycle Path Ri 10-105654 PR001762 07/31/1993 3200-6102-0 Total Obligated: -35,300 Total Expended: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 08/31/1998 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Expended: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	Ave and "E" Street; (2) Salan. 6th Street and "J" States and "J" S	-14,164 -89,835 -103,999 DICES.	0	0
CML-5244(013) (1) Del Puerto / Salado Ave and Construct round 1001STA063C, 1001STA064C, 1001STA065C PR066238 05/14/2001 Q400-6102-0 06/25/2001 Q400-6102-0 06/25/2002 Q400-6102-0 06/25/2002 Q400-6102-0 06/25/2002 Q400-6102-0 Q4/20/2002	Ave and "E" Street; (2) Salan. 6th Street and "J" States and "J" S	-14,164 -89,835 -103,999 DICES.	0	0
CML-5244(013) (1) Del Puerto de Construct rounce Construct rounce Construct rounce Construct rounce 1001STA063C, 1001STA064C, 1001STA065C PR066238 05/14/2001	Ave and "E" Street; (2) Salan. 6th Street and "J" States and "J" S	-14,164 -89,835 -103,999 DICES.	0	0
10-4A1534 Salado Ave and Construct round 1001STA063C, 1001STA064C, 1001STA065C PR066238 05/14/2001	I N. 6th Street and "J" St I-abouts 10PPNO 9951 CMAQ Obligation CMAQ Obligation Total: VED ONE OR MORE INVO (55) Verbank	-14,164 -89,835 -103,999 DICES.	0	0
Construct round 1001STA063C, 1001STA064C, 1001STA065C PR066238 05/14/2001 Q400-6102-0 06/25/2001 Q400-6102-0 Total Obligated: -103,999 Total Encumbered: 114,999 Total Expended: 95,460 Date of Last Activity: 02/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEI Riverbank (52: CML-5255(002) Bicycle Path Ri 10-105654 PR001762 07/31/1993 3200-6102-0 Total Obligated: -35,300 Total Expended: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 03/31/1998 34B0-3048-F 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	I-abouts 10PPNO 9951 CMAQ Obligation CMAQ Obligation Total: VED ONE OR MORE INVO (55) Verbank MAQ Obligation	-14,164 -89,835 -103,999 DICES.		
1001STA063C, 1001STA064C, 1001STA065C PR066238 05/14/2001 Q400-6102-0 06/25/2001 Q400-6102-0 06/25/2001 Q400-6102-0 10-2-0 10-2-0 114,999 Total Encumbered: 114,999 Total Expended: 95,460 Date of Last Activity: 02/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEING Riverbank (52/10-10-10-10-10-10-10-10-10-10-10-10-10-1	MAQ Obligation Total: VED ONE OR MORE INVO (55) Verbank MAQ Obligation	-89,835 -103,999 DICES.		
PR066238 05/14/2001 Q400-6102-0 06/25/2001 Q400-6102-0 Total Obligated: -103,999 Total Expended: 114,999 Total Expended: 95,460 Date of Last Activity: 02/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEI Riverbank (52: CML-5255(002) Bicycle Path Ri 10-105654 PR001762 07/31/1993 3200-6102-0 Total Obligated: -35,300 Total Encumbered: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 08/31/1998 34B0-3048-F 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Expended: 400,000 Total Expended: 400,000 Date of Last Activity: 91/05/2000	EMAQ Obligation EMAQ Obligation Total: VED ONE OR MORE INVO (55) Verbank MAQ Obligation	-89,835 -103,999 DICES.		
05/14/2001 Q400-6102-0 06/25/2001 Q400-6102-0 17 Total Obligated: -103,999 17 Total Encumbered: 114,999 18 Total Expended: 95,460 19 Date of Last Activity: 02/15/2002 19 CML-5255(002) Bicycle Path Ri 10-105654 19 PR001762 10 Total Obligated: -35,300 17 Total Expended: 35,300 17 Total Expended: 35,300 18 Total Expended: 35,300 19 PR019190 10 A/30/1996 10 A/30/1996 10 A/30/1996 10 A/30/1996 10 A/30/1998 11 A/30/1998 12 A/30/1998 13 A/30/1998 14 B/30/1998 15 A/30/1998 15 A/30/1998 16 A/30/1998 17 A/30/1998 18	CMAQ Obligation Total: VED ONE OR MORE INVO (55) Verbank MAQ Obligation	-89,835 -103,999 DICES.		
Total Obligated: -103,999 Total Encumbered: 114,999 Total Expended: 95,460 Date of Last Activity: 02/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEI Riverbank (52: CML-5255(002) Bicycle Path Ri 10-105654 PR001762 Total Obligated: -35,300 Total Encumbered: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 08/31/1998 34B0-3048-F 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	CMAQ Obligation Total: VED ONE OR MORE INVO (55) Verbank MAQ Obligation	-89,835 -103,999 DICES.		
Total Obligated: -103,999 Total Encumbered: 114,999 Total Expended: 95,460 Date of Last Activity: 02/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEI Riverbank (52: CML-5255(002) Bicycle Path Ri 10-105654 PR001762 07/31/1993 3200-6102-0 Total Obligated: -35,300 Total Encumbered: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 08/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	Total: VED ONE OR MORE INVO 55) verbank MAQ Obligation	-103,999 DICES.		
Total Encumbered: 114,999 Total Expended: 95,460 Date of Last Activity: 02/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEI Riverbank (52: CML-5255(002) Bicycle Path Ri 10-105654 PR001762 07/31/1993 3200-6102-0 Total Obligated: -35,300 Total Encumbered: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 08/31/1998 34B0-3048-F 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Expended: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	VED ONE OR MORE INVO (55) Verbank MAQ Obligation	OICES. -35,300		
Total Expended: 95,460 Date of Last Activity: 02/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEI Riverbank (52: CML-5255(002) Bicycle Path Ri 10-105654 PR001762 07/31/1993 3200-6102-0 Total Obligated: -35,300 Total Expended: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 08/31/1998 34B0-3048-F 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Expended: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	verbank MAQ Obligation	-35,300	0	0
Date of Last Activity: 02/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEI Riverbank (52: Bicycle Path Ri 10-105654 PR001762 07/31/1993 3200-6102-0 Total Obligated: -35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Expended: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	verbank MAQ Obligation	-35,300	0	0
## Riverbank (52) CML-5255(002) Bicycle Path Riverbank (52) 10-105654 PR001762 Total Obligated: -35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52) STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 34B0-3048-FP 03/31/1998 03/31/1	verbank MAQ Obligation	-35,300	0	0
Riverbank (52) CML-5255(002) Bicycle Path Ri 10-105654 PR001762 07/31/1993 3200-6102-0 Total Obligated: -35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52) STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 08/31/1998 34B0-3048-F 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Expended: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	verbank MAQ Obligation	-35,300	0	0
CML-5255(002) Bicycle Path Ri 10-105654 PR001762 07/31/1993 3200-6102-0 Total Obligated: -35,300 Total Expended: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 03/31/1998 34B0-3048-F 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Expended: 400,000 Date of Last Activity: 01/05/2000	verbank MAQ Obligation		0	0
10-105654 PR001762 07/31/1993 3200-6102-0 Total Obligated: -35,300 Total Expended: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 08/31/1998 34B0-3048-F 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Expended: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	MAQ Obligation		0	0
07/31/1993 3200-6102-0 Total Obligated: -35,300 Total Encumbered: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 03/31/1998 34B0-3048-F 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Expended: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	3		0	0
Total Obligated: -35,300 Total Encumbered: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (528 STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Expended: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	3		0	0
Total Encumbered: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 08/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	_		0	0
Total Encumbered: 35,300 Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 08/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	rotai.	30,000	v	· ·
Total Expended: 35,300 Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000				
Date of Last Activity: 12/02/1994 9I, FINAL VOUCHER PAID Riverbank (528 STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000				
9I, FINAL VOUCHER PAID Riverbank (52: STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000				
STPLMA-5255(003) PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000				
PR019190 04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	5)			
04/30/1996 33D0-RSTP 08/31/1997 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000				
08/31/1997 33D0-RSTP 03/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000				
03/31/1998 33D0-RSTP 03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	Obligation	-26,559		
03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	Obligation	-327,561		
03/31/1998 34B0-3048-F Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	Obligation	327,561		
Total Obligated: -354,120 Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	-			-327,561
Total Encumbered: 400,000 Total Expended: 400,000 Date of Last Activity: 01/05/2000	Total:	-26,559	0	-327,561
Total Expended: 400,000 Date of Last Activity: 01/05/2000	i otai.	_0,000	· ·	0_1,001
Date of Last Activity: 01/05/2000				
-				
31, I INAL VOCCILIC FAID				
Riverbank (52	5)			
CML-5255(004) On California A	venue (8th St. to Clause	e Rd.)		
10-955810 Construct Bike	Path & Sidewalk w/ C&G	Э		
10STA08R				
PR001763				
01/31/1997 3200-6102-C				
04/30/1997 3200-6102-C	MAQ Obligation	-6,560		
07/31/1997 3200-6102-C	-	-6,560 34		
	MAQ Obligation			
Note: All negative values are a liability agains	MAQ Obligation	34		

10:28:26

Office of Local Programs rstp_3f.frx

05/15/2002

1084

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Riverbank (5255)				
CML-5255(004)		On California Avenue Construct Bike Path &	•			
10STA08R PR001763						
	12/10/1998	3200-6102-CMAQ	Obligation	-54,555		
Total Obligated:		-126,345	Total:	-126,345	0	0
Total Encumbered:		135,647	rotal.	0,0 .0	· ·	· ·
Total Expended:		135,647				
Date of Last Activity:		11/14/2000				
9I, FINAL VOUCHER						
		Riverbank (5255)				
STPLMA-5255(005 PR019191	5)	()				
	01/31/1997	33D0-RSTP	Obligation	-17,900		
	08/31/1997	33D0-RSTP	Obligation	-117,000		
	03/31/1998		Obligation	117,000		
	09/15/1998		Obligation	-39,254		
	09/24/1998		Obligation	28,577		
			-			
	07/20/1999		Obligation	-18,820		07.500
	03/31/1998		Obligation			-87,503
Total Obligated:		-134,900	Total:	-47,397	0	-87,503
Total Encumbered:		149,940				
Total Expended:		149,940				
Date of Last Activity:		08/22/2001				
9I, FINAL VOUCHER	PAID	-				
ON (5055 (000)		Riverbank (5255)	deal Dalta Olava Dal			
CML-5255(006)		Patterson Road: Term				
10-955815		Bike Path, Sidewalks,	and Resurpping			
1043 PR001764						
FR001704	01/31/1997	3200-6102-CMAQ	Obligation	-7,503		
			Obligation	•		
	07/31/1997		Obligation	-75,037		
	03/31/1998		Obligation	-14,000		
Total Obligated:		-96,540	Total:	-96,540	0	0
Total Encumbered:		109,048				
Total Expended:		109,048				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER	PAID					
		Riverbank (5255)				
CML-5255(007) 10-955816 1049		Contruct Various Bus S	terson Road between Fi Shelters & Stops	rst St. & Claus Rd		
PR001765						
	03/31/1997	3200-6102-CMAQ	Obligation	-3,195		
	01/31/1998		Obligation	3,195		
-		a liability against baland	ces.			
Office of Local Prog	rams rstp_	3f.frx	10:28:27	05/15/2002	1	Page 1085

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of			
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		01/31/1998	3	,	3	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Riverbank (5255	5)			
CML-5255(008)		•	, erbank on Highway 108 (Atchison)@ First Stre	et	
10-0A0501		•	n/Modify Intersection	, , ,		
108		_	•			
PR001766						
	02/28/1998	3200-6102-CM	1AQ Obligation	-199,635		
Total Obligated:		-199,635	Total:	-199,635	0	0
Total Encumbered:		199,635	i otai.	.00,000	•	·
Total Expended:		199,635				
Date of Last Activity:		08/08/2001				
9I, FINAL VOUCHER F	PAID					
,		Riverbank (5255	5)			
STPL-5255(013)		-	n of Estelle Avenue and I	Highway 108.		
10-4A0504		New Signals		gay		
1000STA015R, 10	98/A#8SH7.	•				
PR060962	,					
	02/29/2000	33D0-RSTP	Obligation	-256,490		
	02/21/2001	33D0-RSTP	Obligation	-88,769		
Total Obligated:	02/21/2001	-345,259	•	-345,259	0	0
Total Encumbered:		371,259	Total:	-343,239	U	U
Total Expended:		329,201				
Date of Last Activity:		09/06/2001				
	AS ACCOUNT		ED ONE OR MORE INVOIC	FS		
OA, EOOAL I ROOKAI	NO ACCOUNT					
CML-5255(014)		Riverbank (5255 in the City of Rive	- T			
10-4A0864		CNG vehicle pure				
PR062146		Orto vernole part	oriade project			
11002140	05/31/2000	Q400-6102-CN	MAQ Obligation	-192,385		
Tatal Obligated	03/3 1/2000		•	·	0	^
Total Obligated:		-192,385 212,385	Total:	-192,385	0	0
Total Encumbered:		205,253				
Total Expended:		01/22/2002				
Date of Last Activity:	AC ACCOUNT		ED ONE OR MORE INVOIC	EC		
ba, LUCAL PRUGRAI	15 ACCOUN		ED ONE OR MORE INVOIC	E3.		
ON 11 5055 (0.47)		Riverbank (5255	•	Line Breeder J. Britis		
CML-5255(017)			et and 8th Street and Ato	chison Road and Patte	erson Road.	
10-4A1204		downtown sidewa	aik intili project			
1001CTA000C 10	-PNO 9951					
1001STA069C, 10						
1001STA069C, 10 PR065819				,		
	04/17/2001 07/06/2001	Q400-6102-CN Q400-6102-CN		-18,030 -171,790		

esponsible Agency	Trans		Transaction	STP/DSB/CMAC	-	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-189,820	Total:	-189,820	0	0
Total Encumbered:		209,820				
Total Expended:		13,679				
Date of Last Activity:		08/29/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	NE OR MORE INVOICES.			
		Waterford (5406)				
CML-STPL-5406(00 PR002109)3)					
	07/31/1996	3200-6102-CMAQ	Obligation	-76,960		
	07/31/1996	33D0-RSTP	Obligation	-100,000		
	10/31/1997	33D0-RSTP	Obligation	640		
Total Obligated:		-176,319	Total:	-176,319	0	0
Total Encumbered:		186,291	i otai.	,		
Total Expended:		186,291				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER P	AID					
		Waterford (5406)				
STPL-5406(004)		Bently Street: "D" St. 1	to Tim Bell Rd.			
10-955789		Reconstruct Storm Dra				
10IV-10						
PR017749						
	11/30/1996	33D0-RSTP	Obligation	-22,132		
	09/30/1997	33D0-RSTP	Obligation	-162,121		
Total Obligated:		-184,253	Total:	-184,253	0	0
Total Encumbered:		208,125	i otai.	,		
Total Expended:		206,307				
Date of Last Activity:		04/04/2001				
	IS ACCOUN	TING HAS RECEIVED ON	NE OR MORE INVOICES.			
		Waterford (5406)				
STPMAL-5406(005)	Bentley Street/Highwa	y 132			
10-955880		Intersection Improvem	ents			
1039						
PR020455						
	03/31/1998	34B0-3048-RSTP	Obligation			-8,853
Total Obligated:		-8,853	Total:	0	0	-8,853
Total Encumbered:		10,000	i otali			,
Total Expended:		0				
Date of Last Activity:		03/31/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Waterford (5406)				
			F" Street and Hwy 132			
CML-5406(006)			-			
CML-5406(006) 10-956060		New Signals				
		New Signals				
10-956060		New Signals				

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0	rotal.	7		
Total Expended:		0				
Date of Last Activity:		03/14/2000				
4A, PROJECT AUTHO		IITIATED).				
•		Waterford (5406)				
STPL-5406(007)		on Tim Bell Road from	Bentley Street to We	lch Street		
10-4A1104		extend storm drain, inst	•			
10NA		, ,	,			
PR061379						
	03/28/2000	33D0-RSTP	Obligation	-16,000		
	07/25/2000	Q240-RSTP	Obligation	-167,000		
Total Obligated	01123/2000	-183,000	· ·		0	0
Total Obligated: Total Encumbered:		202,000	Total:	-183,000	0	U
		184,170				
Total Expended:		02/21/2001				
Date of Last Activity:			E OD MODE INVOICE	•		
6A, LUCAL PRUGRA		TING HAS RECEIVED ON	E OR MORE INVOICES) .		
CMI E406(009)		Waterford (5406)	Janaharry Court to A	my Long		
CML-5406(008) 10-4A0924		on Welch Street from B Bike Path	aneberry Court to Ai	ny Lane.		
10-4A0924 10N/A		DIKE FAIII				
PR062762						
PR002702	07/05/0000	0.400.0400.0144.0	OLU: A CAR	407.075		
	07/25/2000	Q400-6102-CMAQ	Obligation	-107,975		
Total Obligated:		-107,975	Total:	-107,975	0	0
Total Encumbered:		118,975				
Total Expended:		110,843				
Date of Last Activity:		02/21/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Hughson (5411)				
CML-5411(001)		on the north side of Wh	nitmore Avenue			
10-956058		Pedestrian Walkway				
102/18RSTP, 10N	/A					
PR061122						
	03/08/2000	3200-6102-CMAQ	Obligation	-13,279		
	08/31/2001	Q400-6102-CMAQ	Obligation	-146,075		
		-159,354	Total:	-159,354	0	0
l otal Obligated:						
Total Obligated: Total Encumbered:			i otali.	•		
Total Encumbered:		159,354	i otali.	,		
Total Encumbered: Total Expended:		159,354 13,279	. Otali	·		
Total Encumbered: Total Expended: Date of Last Activity:		159,354 13,279 01/03/2002				
Total Encumbered: Total Expended: Date of Last Activity:		159,354 13,279 01/03/2002 FING HAS RECEIVED ON				
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	159,354 13,279 01/03/2002 FING HAS RECEIVED ON Hughson (5411)	E OR MORE INVOICES	S.	v I imits	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5411(002)	MS ACCOUNT	159,354 13,279 01/03/2002 FING HAS RECEIVED ON Hughson (5411) on Whitmore Avenue fr	E OR MORE INVOICES	S.	y Limits.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5411(002) 10-956059	MS ACCOUNT	159,354 13,279 01/03/2002 FING HAS RECEIVED ON Hughson (5411)	E OR MORE INVOICES	S.	y Limits.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5411(002)	MS ACCOUNT	159,354 13,279 01/03/2002 FING HAS RECEIVED ONI Hughson (5411) on Whitmore Avenue fr Asphalt Concrete Overl	E OR MORE INVOICES rom the East City Lim	s. nits to the West Cit	y Limits.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-5411(002) 10-956059	MS ACCOUNT	159,354 13,279 01/03/2002 FING HAS RECEIVED ON Hughson (5411) on Whitmore Avenue fr	E OR MORE INVOICES	S.	y Limits.	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:28:27 05/15/2002 Page 1088

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		69,053				
Total Expended:		6,870				
Date of Last Activity:		11/16/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
ON (1 5444(000)		Hughson (5411)		5 .		
CML-5411(003)		on Sixth Street from Hu	-	x Road.		
10-4A1354		sidewalk improvements				
1001STA030C, 10 PR065916	PPNO 9951					
	04/19/2001	Q400-6102-CMAQ	Obligation	-50,453		
	09/07/2001	Q400-6102-CMAQ	Obligation	-389,421		
Total Obligated:		-439,874	Total:	-439,874	0	0
Total Encumbered:		484,874				
Total Expended:		38,267				
Date of Last Activity:		11/16/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Stanislaus County (59	38)			
STPLN-5938(004)		Resurfacing - 7 location	S			
10-105294						
PR019436						
	07/02/1992	3AA0-RSTP	Obligation	-33,641		
	10/02/1992	3AA0-RSTP	Obligation	-1,008,356		
	10/31/1992	3AA0-RSTP	Obligation	33,641		
	03/31/1993	3AA0-RSTP	Obligation	39,838		
	08/31/1996	3AA0-RSTP	Obligation	61,140		
Total Obligated:		-907,377	_	-907,377	0	0
Total Encumbered:		1,024,937	Total:	-301,311	O	0
Total Expended:		1,024,937				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F	PAID					
·		Stanislaus County (59	38)			
CML-5938(008)		FTA/Automate Vehicle I	_ocator System			
PR001857	40/04/4555	0470 0400 0000	OL 1: "	70.010		
	12/31/1992	3AZ0-6102-CMAQ	Obligation	-79,916		
Total Obligated:		-79,916	Total:	-79,916	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1992				
7S, WAITING FINANCE	AL VOUCHE	R ANALYSIS FROM FEDE				
OMI 5000/044\		Stanislaus County (59	•			
CML-5938(014)		Empire St to Johansen	-			
10-105694		Construct Bike Lane & F	Replace Culvert			
1045						
PR001858						
	09/30/1993	3200-6102-CMAQ	Obligation	-13,600		
	10/31/1997	3200-6102-CMAQ	Obligation	-189,900		

10:28:27

05/15/2002

1089

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
/IPO: Stanislaus Co	ouncil of Go	overnments (6089)				
		Stanislaus County (59	38)			
CML-5938(014)		Empire St to Johansen	•			
, ,		Construct Bike Lane &	-			
1045						
PR001858						
	01/22/2001	3200-6102-CMAQ	Obligation	37,596		
Total Obligated:		-165,903	Total:	-165,903	0	0
Total Encumbered:		187,398	rotal.		-	-
Total Expended:		187,398				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER I						
		Stanislaus County (59	38)			
CML-5938(015)		IN THE CITY OF DENA	-	& MERCED AVE A	AND IN THE CITY	OF SALIDA ON
10-105704		FINNEY RD.				
		CONSTRUCTION OF E	SIKE LANES/SIDEW	ALK		
10AMD 4 P 4						
PR001859						
	09/30/1993	3200-6102-CMAQ	Obligation	-4,000		
	03/31/1996		Obligation	-52,000		
	09/30/1996		Obligation	6,400		
	10/31/1997		Obligation	962		
T. C. LOUP.			•			•
Total Obligated:		-48,637	Total:	-48,637	0	0
Total Encumbered:		60,796 60,796				
Total Expended:		10/31/1997				
Date of Last Activity: 9I, FINAL VOUCHER I		10/31/1997				
9I, FINAL VOUCHER I	PAID	04 11 0 4 450				
OTDL 5020/04C)		Stanislaus County (59	38)			
STPL-5938(016) 10-105714		26 mile road Road realignment				
		Road realigninent				
PR017926	00/00/4000	22D2 DOTD	Oblimation	4.400		
	09/30/1993		Obligation	-4,426		
	06/30/1994		Obligation	137,222		
	08/31/1996		Obligation	-137,222		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/31/1996				
4A, PROJECT AUTHO	RIZATION (IN					
		Stanislaus County (59	•			
STPL-5938(017)		Milton Road at Danton	Road			
		Dood roolignment				
10-105724		Road realignment				
10-105724 PR017927	09/30/1993	-	Obligation			

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:28:27 05/15/2002 Page 1090

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0	. 0.0			
Total Expended:		0				
Date of Last Activity:		09/30/1993				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Stanislaus County (59	938)			
STPL-5938(018)		West Main Ave. @ TID	Lat. No. 4 in Stanisla	aus County		
10-105734		Replace Culvert				
1035						
PR017928						
	09/30/1993	33D0-RSTP	Obligation	-17,706		
	11/30/1996	33D0-RSTP	Obligation	10,369		
	09/28/1997	33D0-RSTP	Obligation	-137,222		
	06/28/1998	33D0-RSTP	Obligation	9,035		
Total Obligated:		-135,523	Total:	-135,523	0	0
Total Encumbered:		135,523	rotal.	,		
Total Expended:		135,523				
Date of Last Activity:		06/28/1998				
9I, FINAL VOUCHER						
		Stanislaus County (59	938)			
STPL-5938(019)		West Main St.				
10-105744						
PR017929						
	09/30/1993	33D0-RSTP	Obligation	-13,279		
	02/28/1994	33D0-RSTP	Obligation	-475,052		
	11/30/1996	33D0-RSTP	Obligation	62,693		
Total Obligated:		-425,637	Total:	-425,637	0	0
Total Encumbered:		449,446	rotal.	.,		
Total Expended:		449,446				
Date of Last Activity:		11/30/1996				
9I, FINAL VOUCHER	PAID					
		Stanislaus County (59	938)			
CML-5938(026)		16 passenger buses	-			
10-106354						
PR001860						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		0	. 3	•		
Total Expended:		0				
Date of Last Activity:		01/31/1995				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDI	ERAL AID.			
		Stanislaus County (59	938)			
CML-5938(027)		bus stop improvement				
PR001861						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-71,400		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:28:27 05/15/2002 Page 1091

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-71,400	Total:	-71,400	0	0
Total Encumbered:		0	rotai.	,		
Total Expended:		0				
Date of Last Activity:		01/31/1995				
	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Stanislaus County (59	38)			
CML-5938(028)		1 van	•			
PR001862						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0	rotai.	.0,000	·	•
Total Expended:		0				
Date of Last Activity:		01/31/1995				
•	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Stanislaus County (59				
CML-5938(029)		operating assistance	,			
PR001863		-p				
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-40,283		
Total Obligated:	01/01/1000	-40,283	· ·	-40,283	0	0
Total Encumbered:		0	Total:	-40,203	U	U
Total Expended:		0				
Date of Last Activity:		01/31/1995				
	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
10, 117 11110 1 1117 1110		(7.117.12.1.010.1.1.0111.1.2.2.2				
		Stanislaus County (59	38)			
CMI -5938(061)		Stanislaus County (59 Geographic Information	•	ffic Congestion Mar	nagement System	
CML-5938(061)		Geographic Information	System Based Tra	ffic Congestion Ma	nagement System	
10-955740			System Based Tra	ffic Congestion Mai	nagement System	
10-955740 1046		Geographic Information	System Based Tra	ffic Congestion Mai	nagement System	
10-955740 1046 PR001864		Geographic Information Purchase Computer Ha	System Based Tra rdware & Software		nagement System	
10-955740 1046 PR001864		Geographic Information Purchase Computer Ha 3200-6102-CMAQ	System Based Tra rdware & Software Obligation	-89,725		0
10-955740 1046 PR001864 Total Obligated:		Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725	System Based Tra rdware & Software		nagement System	0
10-955740 1046 PR001864 Total Obligated: Total Encumbered:		Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725	System Based Tra rdware & Software Obligation	-89,725		0
10-955740 1046 PR001864 Total Obligated: Total Encumbered: Total Expended:		Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725 89,725	System Based Tra rdware & Software Obligation	-89,725		0
10-955740 1046 PR001864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1996	Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725	System Based Tra rdware & Software Obligation	-89,725		0
10-955740 1046 PR001864 Total Obligated: Total Encumbered: Total Expended:	08/31/1996 PAID	Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725 89,725 02/27/1998	System Based Tra rdware & Software Obligation Total:	-89,725		0
10-955740 1046 PR001864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	08/31/1996 PAID	Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725 89,725	System Based Tra rdware & Software Obligation Total:	-89,725		0
10-955740 1046 PR001864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	08/31/1996 PAID	Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725 89,725 02/27/1998	System Based Tra rdware & Software Obligation Total:	-89,725		0
10-955740 1046 PR001864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	08/31/1996 PAID	Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725 89,725 02/27/1998 Stanislaus County (59	System Based Transver & Software Obligation Total:	-89,725 -89,725		0
10-955740 1046 PR001864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5938(062 PR017930	08/31/1996 PAID 11/30/1996	Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725 89,725 02/27/1998 Stanislaus County (59)	System Based Transcrive & Software Obligation Total: 38)	-89,725 -89,725		0
10-955740 1046 PR001864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5938(062 PR017930	08/31/1996 PAID 11/30/1996 04/30/1997	Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725 89,725 02/27/1998 Stanislaus County (59) 33D0-RSTP 33D0-RSTP	System Based Transcription Based Transcription System Based Transcription S	-89,725 -89,725 -8,853 -2,773,320		0
10-955740 1046 PR001864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5938(062 PR017930	08/31/1996 PAID 11/30/1996 04/30/1997 09/30/1997	Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725 89,725 02/27/1998 Stanislaus County (59 33D0-RSTP 33D0-RSTP	System Based Trardware & Software Obligation Total: Obligation Obligation Obligation Obligation	-89,725 -89,725 -8,853 -2,773,320 675,159		0
10-955740 1046 PR001864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5938(062 PR017930	08/31/1996 PAID 11/30/1996 04/30/1997 09/30/1997 04/21/1998	Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725 89,725 02/27/1998 Stanislaus County (59 33D0-RSTP 33D0-RSTP 33C0-3048-RSTP	System Based Transcription & Software & Software Obligation Total: 38) Obligation Obligation Obligation Obligation Obligation Obligation	-89,725 -89,725 -8,853 -2,773,320 675,159 -1,807,014		0
10-955740 1046 PR001864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5938(062 PR017930	08/31/1996 PAID 11/30/1996 04/30/1997 09/30/1997	Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725 89,725 02/27/1998 Stanislaus County (59 33D0-RSTP 33D0-RSTP	System Based Trardware & Software Obligation Total: Obligation Obligation Obligation Obligation	-89,725 -89,725 -8,853 -2,773,320 675,159		0
10-955740 1046 PR001864 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5938(062 PR017930	08/31/1996 PAID 11/30/1996 04/30/1997 09/30/1997 04/21/1998	Geographic Information Purchase Computer Ha 3200-6102-CMAQ -89,725 89,725 89,725 02/27/1998 Stanislaus County (59 33D0-RSTP 33D0-RSTP 33C0-3048-RSTP	System Based Transcription & Software & Software Obligation Total: 38) Obligation Obligation Obligation Obligation Obligation Obligation	-89,725 -89,725 -8,853 -2,773,320 675,159 -1,807,014		0

District/MPO/				Q	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,064,881	Total:	-1,764,881	0	-300,000
Total Encumbered:		2,064,881	i otali			,
Total Expended:		2,064,881				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER						
		Stanislaus County (59	938)			
STPL-5938(063)		1994 & 1995 Culvert W		tanislaus County -	Various Locations	;
10-955749		Culvert replacement				
10IV-5						
PR017931						
	08/31/1996	33D0-RSTP	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853	i Otal.	5,555	•	•
Total Expended:		0				
Date of Last Activity:		09/17/1996				
4A, PROJECT AUTHO		NITIATED).				
,	`	Stanislaus County (59	938)			
CML-5938(064)		Stanislaus County @ V	=			
10-955760		Guide Signs - Purchase				
1046		Canac Cigno i arcinac	· · · · · · ·			
PR001865						
1 1100 1000	10/31/1996	3200-6102-CMAQ	Obligation	-66,397		
Total Obligated:		-66,397	•	-66,397	0	0
Total Obligated: Total Encumbered:		66,397	Total:	-00,391	U	U
Total Expended:		66,397				
Date of Last Activity:		02/14/2000				
9I, FINAL VOUCHER		02/14/2000				
91, FINAL VOUCHER	PAID	01	200			
OTDL 5020/065)		Stanislaus County (59	=	rowa Landina Dag	d	
STPL-5938(065) 10-955774		on Carpenter Road two Realignment	(2) filles North of C	rows Landing Roa	u.	
10-955774 1000STA022R, 10	136	Realignment				
PR017932	130					
111017302	10/31/1996	33D0-RSTP	Obligation	-11,000		
	04/17/2001	Q240-RSTP	Obligation	-132,794	_	_
Total Obligated:		-143,794	Total:	-143,794	0	0
Total Encumbered		143,794				
Total Expended:		0				
Date of Last Activity:		05/04/2001				
4A, PROJECT AUTHO	KIZATION (II					
		Stanislaus County (59				
STPL-5938(066)		Orange Blossom Rd @	E of Morrison Rd			
10-955776		Revised Alignment				
1036						
PR017933						
	10/31/1996	33D0-RSTP	Obligation	-17,700		
1036 PR017933	10/31/1996	33D0-RSTP	Obligation	-17,700		

District/MPO/ Responsible Agency EA/TIP ID				MA		
	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-17,700	Total:	-17,700	0	0
Total Encumbered:		17,700	i otali	,		
Total Expended:		0				
Date of Last Activity:		11/04/1996				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Stanislaus County (59	38)			
CML-5938(067)		Mitchell Rd @ Tuolumn	ne River Br#38C-044	4		
10-955778		Widen Bridge for Bicycl	le lane addition			
1039						
PR001866						
	11/30/1996	3200-6102-CMAQ	Obligation	-75,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		84,717				
Total Expended:		0				
Date of Last Activity:		12/23/1996				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Stanislaus County (59)38)			
STPL-5938(068)		Milton Rd @ 1/2 mile N	of Dunton Rd			
10-955779		Revised Alignment				
1035						
PR017934						
	10/31/1996	33D0-RSTP	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		09/10/1998				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Stanislaus County (59	938)			
CML-5938(069)		Fresno Ave.: Lester Rd	. to Denair Middle Sc	hool		
10-955784		Construction of Turnard	ound			
1045						
PR001867						
	11/30/1996	3200-6102-CMAQ	Obligation	-5,000		
	06/30/1997	3200-6102-CMAQ	Obligation	-21,000		
	10/09/1998	3200-6102-CMAQ	Obligation	8,648		
Total Obligated:		-17,351	Total:	-17,351	0	0
Total Encumbered:		19,600	. Juli.	,	-	-
Total Expended:		19,600				
Date of Last Activity:		10/09/1998				
9I, FINAL VOUCHER P	AID					
		Stanislaus County (59	938)			
CML-5938(070)		Glen Avenue (Ustick to				
10-955803		Add sidewalk & Paveou	•			
1045						
1070						
PR001868						
PR001868	12/31/1996	3200-6102-CMAQ	Obligation	-8,000		

District/MPO/				STP/DSB/CMAQ	ı	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	s program and MP	O/RTPA are ZERO.
Total Expended:			Total obligated amounts re			
Date of Last Activity:		12/21/2000	-	·		
1B, CANCELLED - PRO	JECT REVIE	WED.				
	;	Stanislaus County	y (5938)			
STPL-5938(073)	;	Santa Fe Ave. @ T	I.D. Turlock Main Canal	Br.# 38C-161		
10-955841		Bridge Widening				
10PAGE 41						
PR017935						
0:	5/31/1997	33C0-3048-RST	P Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1997				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
	;	Stanislaus County	y (5938)			
STPMAL-5938(074)						
PR020458						
02	2/28/1998	34B0-3048-RST	P Obligation			-12,394
Total Obligated:		-12,394	Total:	0	0	-12,394
Total Encumbered:		0	rotal.			,
Total Expended:		0				
Date of Last Activity:		02/28/1998				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
	;	Stanislaus County	y (5938)			
STPL-5938(077)	(Orange Blossom R	d. near Horseshoe Road	I		
10-955915		Realignment				
10SHEET 40						
PR050367						
04	4/28/1998	33C0-3048-RST	P Obligation	-31,000		
Total Obligated:		-31,000	Total:	-31,000	0	0
Total Encumbered:		0	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		0				
Date of Last Activity:		04/28/1998				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
	;	Stanislaus County	y (5938)			
STPLCML-5938(078)						
PR050390						
04	4/27/1998	3200-6102-CMA	.Q Obligation	-4,000		
09	9/15/1998	3200-6102-CMA		-56,000		
	4/27/1998	33C0-3048-RST	•	-36,510		
	2/10/1998	33C0-3048-RST	•	-9,864		
	2/24/1998	33C0-3048-RST		23,187		
14	<u>-127</u> 11330	0000-00 1 0-N31	. Obligation			
0.	0/45/4000	25D0 2040 DOT	D Obligation	EE1 CEE		
	9/15/1998 2/10/1998	35B0-3048-RST 35B0-3048-RST	•	-551,655 17,677		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
	Date		Туре			to OA
Total Obligated:		-617,165	Total:	-617,165	0	0
Total Encumbered:		617,165				
Total Expended:		617,165				
Date of Last Activity:	0511T TO 5111	03/20/2001				
7H, FINAL VOUCHER						
OMI F020/070)		Stanislaus County (59	•			
CML-5938(079) 10-955917		School Sidewalk Progra Add sidewalk and pave				
10-955917 10SHEET 11		Aud Sidewalk and pave	out			
PR050383						
FR000303	04/27/1998	3200-6102-CMAQ	Obligation	49.601		
T (O)	04/27/1998		Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		55,000				
Total Expended:		0 05/04/1998				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	•					
DDI O 5020/002\		Stanislaus County (59		/ED		
BRLO-5938(083) 10-955928		ROBERT'S FERRY RD BRIDGE REPLACEME		'EK		
10-955926 10NA		DRIDGE REPLACEIVIE	N1 DR#30C-003			
PR052282						
	00/00/000	0040 DCTD	Obligation	FC2 024		
	02/29/2000	Q240-RSTP	Obligation	-563,921		
Total Obligated:		-3,255,133	Total:	-563,921	0	0
Total Encumbered:		3,255,133				
Total Expended:		2,720,732				
Date of Last Activity:	40 40001111	03/31/2000	- OD MODE INVOICE	•		
6A, LUCAL PRUGRAM		TING HAS RECEIVED ON		ა.		
OTDL 5000/007)		Stanislaus County (59	•			
STPL-5938(087) 10-955995		Various Location in Sta	inisiaus County			
10-955995 10N/A		AC Overlay -Phase 9				
PR056372						
FR000372	04/40/4000	2200 0070	Obligation	00 530		
	04/19/1999	33D0-RSTP	Obligation	-88,530		
	09/20/1999	Q240-RSTP	Obligation	-3,819,931		
	12/11/2001	33D0-RSTP	Obligation	35,929	35,929	
	12/11/2001	Q240-RSTP	Obligation	116,280	116,280	
Total Obligated:		-3,756,250	Total:	-3,756,250	152,210	0
Total Encumbered:		3,908,461				
Total Expended:		3,756,251				
Date of Last Activity:		12/11/2001				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County (59	938)			
CML-5938(091)		Within Stanislaus Coun	•	ts		
10-956012		Purchase GIS software	& equipment			
10STA-FTIP						
10STA-FTIP PR059022						

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:28:27 05/15/2002 Page 1096

District/MPO/	Tuons		Transaction	STP/DSB/CMAC Subject	Ď.	MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		09/20/1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Stanislaus County (59	38)			
CML-5938(092)		Stanislaus County (Fron	n Riverbank-Oakdal	e to Modesto)		
10-956018		Purchasing new paratra	nsit vehicle			
10SAAG AM#4						
PR058123						
	07/15/1999	3AZ0-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/15/1999				
7S, WAITING FINANCE	IAL VOUCHER	R ANALYSIS FROM FEDE	RAL AID.			
		Stanislaus County (59	38)			
CML-5938(093)		Stanislaus County (from	Riverbank-Oakdale	to Modesto)		
10-956019		New paratransit service	operation cost			
10SAAG AM#4						
PR058124						
	07/15/1999	3AZ0-6102-CMAQ	Obligation	-65,688		
Total Obligated:		-65,688	Total:	-65,688	0	0
Total Encumbered:		0	rotai.	55,555	-	_
Total Expended:		0				
Date of Last Activity:		07/15/1999				
•		R ANALYSIS FROM FEDE	RAL AID.			
		Stanislaus County (593				
CML-5938(101)		2901 High St, Riverbank	,	, Turlock and 1716	Morgan Rd, Mode	sto.
10-4A0754		Construct three CNG re	fueling stations			
10PPNO 9951			•			
PR061821						
	05/09/2000	3200-6102-CMAQ	Obligation	-129,957		
	08/10/2000	3200-6102-CMAQ	Obligation	-2,838		
	08/10/2000	Q400-6102-CMAQ	Obligation	-1,475,834		
Total Obligated:	33, 13, 2000	-1,608,629	_	-1,608,629	0	0
Total Encumbered:		1,775,629	Total:	-1,000,029	U	U
Total Expended:		0				
Date of Last Activity:		09/07/2000				
4A, PROJECT AUTHO	RIZATION (IN					
TA, I NOULOI AUINO		-	201			
CMI 5020/402\		Stanislaus County (593	•			
CML-5938(102) 10-4A0804		in the County of Stanisla CNG vehicle purchase p				
10-4A0804 10PPNO 9951		Civo venicie purchase p	oroject (Filase 1)			
PR062231	05/00/0000	0.400.0400.0544.0	Oblimation	040.000		
	05/30/2000	Q400-6102-CMAQ	Obligation	-919,826		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	1	MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-919,826	Total:	-919,826	0	0
Total Encumbered:		1,012,826				
Total Expended:		931,238				
Date of Last Activity:		10/19/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	S .		
		Stanislaus County (59	38)			
CML-5938(104)		Transit Fare Subsidy.				
10-4A1114		Transit Operating Assis	tance			
10PPNO 9951						
PR062339						
	06/16/2000	Q400-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus County (59	38)		-	
CML-5938(107)		on River Road from Nin	th Street to Mitchell	Road.		
10-4A1144		install bike lanes				
1098STA089C						
PR063969						
	11/13/2000	Q400-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus County (59	38)			
STPL-5938(108)		on Carpenter Road 1.5	miles north of Crows	s Landing Road.		
10-4A1594		Road Reconstruction				
1000STA022R						
PR063989						
	11/14/2000	Q230-3048-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		49,265				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus County (59	38)			
CML-5938(109)		in Stanislaus County				
10-4A1164		Purchase of CNG vehic	les			
1098STA086C, 10I	PPNO 9951					
PR064089						
	11/21/2000	Q400-6102-CMAQ	Obligation	-473,635		
Total Obligated:		-473,635	Total:	-473,635	0	0
Total Encumbered:		473,635	. Juli	,		
Total Expended:		0				
Date of Last Activity:		12/28/2000				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:28:27 05/15/2002 Page 1098

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Cour	ncil of Gov	ernments (6089)				
	5	Stanislaus County (593	38)			
CML-5938(110)		Y 00/01 Transit Fare S				
10-4A1224	Т	ransit Operating Assist	ance			
1000STA088C						
PR064321			.			
	2/19/2000	Q400-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:	,	0				
Date of Last Activity:		01/17/2001				
4A, PROJECT AUTHORIZ		· · · · · · · · · · · · · · · · · · ·	•••			
CTDL 5020/442\		Stanislaus County (593	•	gorges the Tuel	no Divor	
STPL-5938(113) 10-4A1604		it the Mitchell Road Brid eplace bridge approach		acioss the Tuolum	ne River.	
1001STA023R	,,	epiace bridge approaci	i paus.			
PR065919						
	/19/2001	Q240-RSTP	Obligation	-44,265		
Total Obligated:	71372001	-44,265	_	-44,265	0	0
Total Encumbered:		0	Total:	-44,203	U	U
Total Expended:		0				
Date of Last Activity:	(04/19/2001				
4A, PROJECT AUTHORIZ						
,		Stanislaus County (593	38)			
STPL-5938(114)		it the La Grange Road I	•	45) across the Tuol	umne River.	
10-4A1614		eplace elastomeric bea		,		
1001STA023R						
PR065920						
04	/19/2001	Q240-RSTP	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/2001				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		Stanislaus County (59	•			
STPL-5938(115)		or various agencies in	Stanislaus County			
10-4A1364		Road Related - Other				
1000STA166R, 10PP	NO 9951					
PR066120						
	5/07/2001	Q240-RSTP	Obligation	-318,708		
Total Obligated:		-318,708	Total:	-318,708	0	0
Total Encumbered:		351,708				
Total Expended:	,	0				
Date of Last Activity:		06/25/2001				
4A, PROJECT AUTHORIZ	ZATION (INI	HATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Stanislaus County (59	•			
STPL-5938(116)		on (1) Stoddard Rd fror			rom Stoddard Rd	to McHenry Ave
10-4A1624		and (3) Albers Rd Clari		Ave.		
1000STA172R		Asphalt Concrete Overl	lay			
PR067144						
	06/15/2001	Q240-RSTP	Obligation	-23,981		
	09/05/2001	Q240-RSTP	Obligation	-1,140,187		
Total Obligated:	03/03/2001	-1,164,168	· ·	-1,164,168	0	0
Total Encumbered:		1,166,168	Total:	-1,104,100	U	U
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus Council of	Governments (608	39)		
STPL-6089(003)		Consultant assistance t	•	•		
10-956027		Miscellaneous - Other				
10SAAG FTIP						
PR058900						
	09/03/1999	Q230-3048-RSTP	Obligation	-15,000		
	04/19/2001	Q230-3048-RSTP	Obligation	0		
Total Obligated:		-14,999	Total:	-14,999	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER P	PAID					
OTDL (000(000)		Stanislaus Council of	•	•		
STPL-6089(006) 10-956066		Consultant Assistance Miscellaneous - Other	to improve project a	elivery.		
10AMEND #10		Miscellaneous - Other				
PR061431						
	04/04/2000	33D0-RSTP	Obligation	-39,999		
Total Obligated:	0 110 112000	-39,999	Total:	-39,999	0	0
Total Encumbered:		39,999	i Olai.	00,000	O	J
Total Expended:		39,999				
Date of Last Activity:		10/19/2001				
9I, FINAL VOUCHER P	AID					
		Stanislaus Council of	Governments (608	39)		
STPL-6089(009)		Consultant Assistance	•	•).	
10-956136		Miscellaneous - Other				
1000STA025R						
PR064929						

Note: All negative values are a liability against balances.

01/29/2001 Q240-RSTP

Obligation

-37,711

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-37,711	Total:	-37,711	0	0
Total Encumbered:		37,711				
Total Expended:		37,711				
Date of Last Activity:		04/23/2002				
7F, FINANCIAL ADJU	STMENT SCHI	EDULED.				
STPL-6089(012) 10-956182 1001STA171R PR067841	i		of Governments (60 - Grant writer to impr	•		
	07/30/2001	Q230-3083-RSTP	Obligation	-54,909		
Total Obligated: Total Encumbered: Total Expended:		-54,909 54,909 0	Total:	-54,909	0	0
Date of Last Activity:		08/08/2001				
4A, PROJECT AUTHO						
,	•	· · · · · · · · · · · · · · · · · · ·	of Governments (60	89)		
STPL-6089(014)		Various locations in S	•			
10-956206 1000STA025R	(Consultant Services				
PR070679	02/20/2002	Q240-RSTP	Obligation	-40.000	-40,000	
Total Obligated:	021201200Z	-40,000	· ·	-40,000	-40.000	0
Total Encumbered:		40,000	Total:	-40,000	-40,000	U
Total Expended:		3,935				
Date of Last Activity:		04/09/2002				
•		ING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
		To	otal Obligations	-49,343,322	112,634	-3,679,350
	Sta	anislaus Council of RSTP+CN	Governments MAQ Balance:	14,906,431	112,634	59,926
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	_			STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	lo OA
District 10	A ! . !!		0005)			
	-	on of Governments (070 755		
	09/30/1992	33D0-RSTP	Apportionment	878,755		
	09/30/1992 09/30/1992	35A0-RSTP	Apportionment	174,759		253,140
	09/30/1992	34A0-RSTP 3200-6102-CMAQ	Apportionment	717,711		255,140
			Apportionment			
	10/01/1992	33D0-RSTP	Apportionment	1,036,690		
	10/01/1992	35A0-RSTP	Apportionment	149,177		272 777
	10/01/1992	34A0-RSTP	Apportionment	050 004		273,777
	10/01/1992	3200-6102-CMAQ	Apportionment	858,204		
	10/01/1993	35A0-RSTP	Apportionment	125,937		255 224
	10/01/1993	34A0-RSTP	Apportionment	4.040.405		355,234
	10/01/1993	33D0-RSTP	Apportionment	1,046,435		
	10/01/1993	3200-6102-CMAQ	Apportionment	851,321		
	10/01/1994	3200-6102-CMAQ	Apportionment	863,523		
	10/01/1994	35A0-RSTP	Apportionment	95,485		004.070
	10/01/1994	34A0-RSTP	Apportionment	4 000 740		601,876
	10/01/1994	33D0-RSTP	Apportionment	1,029,746		
	10/01/1995	3200-6102-CMAQ	Apportionment	744,607		
	10/01/1995	35A0-RSTP	Apportionment	190,495		440.404
	10/01/1995	34A0-RSTP	Apportionment			148,464
	10/01/1995	33D0-RSTP	Apportionment	1,031,149		
	05/20/1996	3200-6102-CMAQ	Apportionment	431		
	12/31/1996	35A0-RSTP	Apportionment	211,806		
	12/31/1996	34A0-RSTP	Apportionment			148,187
	12/31/1996	33D0-RSTP	Apportionment	1,375,060		
	12/31/1996	3200-6102-CMAQ	Apportionment	846,969		
	03/31/1998	Q700-RSTP	Apportionment	40,114		
	03/31/1998	Q600-RSTP	Apportionment	57,335		
	03/31/1998	Q240-RSTP	Apportionment	1,441,039		
	09/24/1998	Q400-6102-CMAQ	Apportionment	1,388,526		
	09/24/1998	Q800-RSTP	Apportionment			3,797
	10/01/1998	Q240-RSTP	Apportionment	1,750,627		
	10/01/1998	Q400-6102-CMAQ	Apportionment	1,681,678		
	10/01/1999	Q240-RSTP	Apportionment	1,901,126		
	10/01/1999	Q400-6102-CMAQ	Apportionment	1,875,904		
	10/01/2000	Q240-RSTP	Apportionment	1,963,231		
	10/01/2000	Q400-6102-CMAQ	Apportionment	1,979,806		
	10/01/2001	Q400-6102-CMAQ	Apportionment	1,933,959		
	10/01/2001	Q240-RSTP	Apportionment	2,049,427		
		Total A	pportionments	30,291,032	0	1,784,475
	09/30/1992	3AA0-RSTP	Transfer	492,861		
	09/30/1992	33D0-RSTP	Transfer	-492,861		
	09/30/1992	33E0-RSTP	Transfer	2,429,263		
	09/30/1992	33D0-RSTP	Transfer	-2,429,263		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
		Exchange Fund Tra	insfers			
(07/14/1993	35A0-RSTP	Transfer	-323,936		
(07/14/1993	34A0-RSTP	Transfer			-526,917
(07/14/1993	33E0-RSTP	Transfer	-369,212		
	10/01/1993	33E0-RSTP	Transfer	-348,938		
	10/01/1993	33D0-RSTP	Transfer	348,938		
		COMBINED ROAD	PLAN TRANSFERS			
(04/30/1994	33D0-RSTP	Transfer	89,131		
(04/30/1994	33D0-RSTP	Transfer	2,252		
		APPORTIONMENT	TRANSFER			
	10/01/1994	3AA0-RSTP	Transfer	-13,279		
	10/01/1994	33D0-RSTP	Transfer	13,279		
		Exchange Fund Tra	insfers	·		
,	01/06/1995	33D0-RSTP	Transfer	-35,204		
	01/06/1995	33D0-RSTP	Transfer	-611,133		
	01/06/1995	34A0-RSTP	Transfer	•		-355,234
	01/06/1995	35A0-RSTP	Transfer	-125,937		, ,
	01/06/1995	3AA0-RSTP	Transfer	-13,279		
		Exchange Fund Tra		, ,		
,	04/03/1995	35A0-RSTP	Transfer	-95,485		
	04/03/1995	33D0-RSTP	Transfer	-264,942		
		Exchange Fund Tra		_0 .,0		
,	05/24/1995	33D0-RSTP	Transfer	-598,545		
	05/24/1995	34A0-RSTP	Transfer	000,010		-601,876
		APPORTIONMENT				001,010
	10/01/1995	33D0-RSTP	Transfer	4,513		
	10/01/1995	3AA0-RSTP	Transfer	-4,513		
		Exchange Fund Tra		1,010		
,	09/11/1996	33D0-RSTP	Transfer	-843,422		
·	00/11/1000	Exchange Fund Tra		010,122		
	10/04/1996	34A0-RSTP	Transfer			-148,464
	10/04/1996	35A0-RSTP	Transfer	-190,495		140,404
	10/04/1996	33D0-RSTP	Transfer	-187,727		
		Exchange Fund Tra		101,121		
,	04/10/1997	35A0-RSTP	Transfer	-211,806		
	04/10/1997	33D0-RSTP	Transfer	-314,880		
·		Exchange Fund Tra		014,000		
,	06/19/1997	34A0-RSTP	Transfer			-148,187
	06/19/1997	33D0-RSTP	Transfer	-1,077,972		-140,107
•	00/13/1337		NMENT ADJUSTMENT			
1	09/30/1997	3200-6102-CMAQ		-6,911		
'	03/30/133/		NMENT ADJUSTMEN			
	12/17/1997	35A0-RSTP	Transfer	-41,448		
	12/17/1997		Transfer			19,749
		34A0-RSTP		E 111		13,149
	12/17/1997	33D0-RSTP	Transfer	6,114		

istrict/MPO/				STP/DSB/CMAC	Q	MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Exchange Fund Tra	ansfers			
(03/31/1998	Q700-RSTP	Transfer	-40,113		
(03/31/1998	Q600-RSTP	Transfer	-57,335		
(03/31/1998	Q240-RSTP	Transfer	-429,238		
		STEA APPORTION	MENT TRANSFERS T	O Q24		
(05/01/1998	Q240-RSTP	Transfer	3,797		
(05/01/1998	Q800-RSTP	Transfer			-3,797
		Exchange Fund Tra	ansfers			
(03/23/1999	Q240-RSTP	Transfer	-1,015,599		
(03/23/1999	Q240-RSTP	Transfer	-1,223,941		
		98/99 State Match				
(03/23/1999	Q240-RSTP	Transfer	-526,686		
		Exchange Fund Tra	ansfers			
(03/02/2000	33D0-RSTP	Transfer	-6,114		
(03/02/2000	Q240-RSTP	Transfer	-1,332,991		
(03/02/2000	34A0-RSTP	Transfer			-19,749
		FTACML-6308(001)	/CA-90-X948-00/TRAN	ISIT JOINT		
(03/11/2000	QC10-6102-CMA	Transfer	-1,576,872		
		Exchange Fund Tra	ansfers			
(06/15/2000	Q240-RSTP	Transfer	-526,686		
		CMAQ TRF				
(08/31/2000	Q400-6102-CMA0	Q Transfer	-1,636,592		
		CMAQ TRANSFER				
(08/31/2000	Q240-RSTP	Transfer	1,636,592		
			/CA-90-Y034/TRANSI			
(01/31/2001	QC10-6102-CMA	Transfer	-410,788		
		Exchange Fund Tra	ansfers	,		
(02/23/2001	Q240-RSTP	Transfer	-1,436,545		
(02/23/2001	Q240-RSTP	Transfer	-526,686		
					0	4 704 475
		M /50	Total Transfers	-14,320,633	0	-1,784,475
RPHP21L-0484(001		Merced County (59	y Loop System on the	eastside of the City	of Merced	
10-4A0701	-	New Road	y Loop System on the	easiside of the Oity	or Mercea.	
10'98 STIP, 105951						
PR052874						
(09/15/1998	33D0-RSTP	Obligation	-221,325		
(09/28/1998	33D0-RSTP	Obligation	221,325		
Total Obligated:		-2,000,000	Total:	0	0	0
Total Encumbered:			ne total federal funds on	this project from th	is program and MI	PO/RTPA are ZERO
Total Expended:			otal obligated amounts i	eflect other federal	programs.	
Date of Last Activity:		05/07/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced Coun	ty Associati	on of Governmen	ts (6095)			
		Merced (5085)				
STPL-5085(001)		Olive Ave - M St to				
		Project dropped -fe	ed funds de-obligated			
PR017434						
	07/02/1992	3AA0-RSTP	Obligation	-13,279		
	11/30/1993	3AA0-RSTP	Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts i	reflect other federal _l	programs.	
Date of Last Activity:		11/30/1993				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Merced (5085)				
CML-5085(004)		In the City of Merce	ed at 16th Street and SF	R-59		
10-955767		Traffic Flow & Sign	al Improvement			
PR001654						
	02/29/1996	3200-6102-CMA	.Q Obligation	-265,590		
Total Obligated:		-265,590	Total:	-265,590	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		08/02/1999				
9I, FINAL VOUCHER F	PAID					
		Merced (5085)				
CML-5085(005)		City of Merced				
10-955629			& Transprotation Ctr.			
102 & 4 P'E, 10D-7	',D-8-1, 10FT	TP,AMEN				
PR001655						
	12/31/1995	3AZ0-6102-CMA	Q Obligation	-1,097,852		
	08/31/1997	3AZ0-6102-CMA	Q Obligation	1,268		
Total Obligated:		-1,096,584	Total:	-1,096,584	0	0
Total Encumbered:		48,650				
Total Expended:		48,650				
Date of Last Activity:		07/08/1999				
9I, FINAL VOUCHER F	PAID					
		Merced (5085)				
CML-5085(008)		Black Rascal Cree	k: Parsons Ave to Mcke	e Rd.		
10-4A0524		Construction of Cla	iss 1 Bike Path			
PR001656						
	09/30/1997	3200-6102-CMA	.Q Obligation	-3,364		
	02/08/2000	3200-6102-CMA	.Q Obligation	-70,236		
Total Obligated:		-73,600	Total:	-73,600	0	0
Total Encumbered:		83,600	i otai.	,200	J	•
Total Expended:		83,600				
Date of Last Activity:		08/03/2001				
7H, FINAL VOUCHER	SENT TO FH					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced Count	ty Associati	ion of Governments (60	095)			
		Merced (5085)				
CML-5085(009)		State Route 140 & Mote	-	vements		
10-478200		Traffic Signal improvem	ents			
10MER, 10PPNO 5 PR001657	961					
	03/31/1998	Q400-6102-CMAQ	Obligation	-37,315		
	08/02/2000	Q400-6102-CMAQ	Obligation	-53,804		
Total Obligated:	00/02/2000	-91,119	Total:	-91,119	0	0
Total Encumbered:		103,119	rotal.	-51,115	O	O
Total Expended:		186,767				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Merced (5085)				
CML-5085(011)		at the intersection of Be		" Street.		
10-4A1214		install new traffic contro	l signals			
10ME003, 10PPNC	5961					
PR064424						
	01/04/2001	Q400-6102-CMAQ	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	01/04/2001				
4A, PROJECT AUTHO		•				
CML-5085(012)		Merced (5085) Fahrens Creek Bikeway	,			
10-956137		Bike Path	·•			
10ME002		DIRC I dtil				
PR064782						
	01/31/2001	Q400-6102-CMAQ	Obligation	-55,773		
Total Obligated:		-55,773	Total:	-55,773	0	0
Total Encumbered:		0	i Olai.	55,775	Ü	Ŭ
Total Expended:		0				
Date of Last Activity:		01/31/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Banos (5160)				
STPL-5160(001)		7th St & B St				
PR017516						
	09/30/1992	3AA0-RSTP	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DI3 4 2	09/30/1992				
4A, PROJECT AUTHO	KIZATION (IN	IIIIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced Coun	ty Associati	on of Governments	s (6095)			
CML-5160(004) 10-42910K PR001711		Los Banos (5160) at the intersection o Traffic Flow/Signal I	f State Route 165 and improvements	State Route 152.		
	09/30/1997	3200-6102-CMA	Q Obligation	-759,900		
	04/21/1998	3200-6102-CMA		759,900		
	04/21/1998	Q400-6102-CMA	•	-693,189		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-693,189 783,000 778,000 09/22/1998	Total:	-693,189	0	0
	IS ACCOUNT		ONE OR MORE INVOICE	S.		
CML-5160(006) 10-956107 10N/A PR063063		Los Banos (5160) Los Banos Commut Bike Lane	er Bike System			
	08/24/2000	Q400-6102-CMA	Q Obligation	-39,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-39,600 39,600 8,475 04/03/2001	Total:	-39,600	0	0
	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
CML-5160(007) 10-956153 10LB003 PR064973		Los Banos (5160) at the intersection o New Signals	f State Route 165 and	"B" Street.		
	02/15/2001	Q400-6102-CMA	Q Obligation	-24,000		
	05/14/2001	Q400-6102-CMA	Q Obligation	24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVII	0 T 05/14/2001	Total: the total federal funds or total obligated amounts		. •	0 PO/RTPA are ZERO.
		Atwater (5254)				
STPLN-5254(001) 10-105304 PR019355		Bellevue Rd & Atwa	ter Blvd			
	09/30/1992	3AA0-RSTP	Obligation	-472,500		
	08/31/1995	3AA0-RSTP	Obligation	17,792		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-454,707 454,708 454,708 08/31/1995	Total:	-454,707	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:28:28 05/15/2002 Page 1107

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County	Associati	ion of Governments (60	095)			
•		Atwater (5254)	•			
CML-5254(003)		on Winton Way at the in	itersections of Atwa	ter Blvd and Junipe	er Ave -	
10-4A0424		Traffic Signal and Inters	ection improvement	S		
PR001761						
	5/31/1997	3200-6102-CMAQ	Obligation	-27,090		
07	7/12/1999	3200-6102-CMAQ	Obligation	-235,224		
Total Obligated:		-262,314	Total:	-262,314	0	0
Total Encumbered:		296,300				
Total Expended:		275,029				
Date of Last Activity:		03/22/2000	- 00 44005 1111/0105	_		
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	5.		
OMI 5054(004)		Atwater (5254)	to be leasted as At-	water Dhid		
CML-5254(004) 10-4A0944		Intermodal Transit Area Intermodel Facility	to be located on At	water Bivd.		
10-4A0944 10AT004, 10PPNO 5	061	intermoder Facility				
PR062982	30 I					
	3/09/2000	Q400-6102-CMAQ	Obligation	-180,773		
	7/10/2001	Q400-6102-CMAQ	Obligation	-75,101		
	/10/2001		•		0	0
Total Obligated: Total Encumbered:		-255,874 259,874	Total:	-255,874	0	0
Total Expended:		0				
Date of Last Activity:		05/10/2002				
•	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Atwater (5254)				
CML-5254(005)		at Sycamore Ave at NB	State Route 99 inte	rchange.		
10-956108		Park-n-Ride Facility		J		
10AT002, 10N/A						
PR063064						
30	3/24/2000	Q400-6102-CMAQ	Obligation	-60,101		
30	3/06/2001	Q400-6102-CMAQ	Obligation	-58,250		
Total Obligated:		-118,351	Total:	-118,351	0	0
Total Encumbered:		118,351		·		
Total Expended:		0				
Date of Last Activity:		08/16/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Atwater (5254)				
CML-5254(006)		at the intersection of Be	llevue Road and Lin	den Street.		
10-956124		New Signals				
10AMD# 1.02, 10AT0	01					
PR065435						
03	3/22/2001	Q400-6102-CMAQ	Obligation	-100,000		
	3/13/2002	Q400-6102-CMAQ	Obligation	-32,805	-32,805	New

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-132,805	Total:	-132,805	-32,805	0
Total Encumbered:		132,805				
Total Expended:		113,039				
Date of Last Activity:		04/10/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Atwater (5254)				
CML-5254(007)		Southeast corner of Be		on Way.		
10-956163 10AT003		Construct bus pullout &	bus stop			
PR066239						
FR000239	05/14/2001	Q400-6102-CMAQ	Obligation	5 400		
Tatal Obligated		-5,400	Obligation	-5,400	0	0
Total Obligated: Total Encumbered:		-5,400 5,400	Total:	-5,400	0	0
Total Expended:		3,453				
Date of Last Activity:		02/20/2002				
•		TING HAS RECEIVED ONI	OR MORE INVOICE	S.		
		Livingston (5256)				
CML-5256(001)		at the intersections of L	ivingston/Cressey F	Road & Davis Street	and at Walnut A	venue and Hammatt
10-4A0384		Avenue.				
		installation of two traffic	signals			
PR001767						
	12/31/1997	3200-6102-CMAQ	Obligation	-30,279		
	12/21/1999	3200-6102-CMAQ	Obligation	-161,613		
	05/09/2000	3200-6102-CMAQ	Obligation	15,276		
Total Obligated:		-176,616	Total:	-176,616	0	0
Total Encumbered:		199,498				
Total Expended:		199,498				
Date of Last Activity:		04/11/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
STPL-RS-5939(00 10-105234 PR018235		Merced County (5939) Various locations in Me				
	07/31/1992	33E0-RSTP	Obligation	-126,066		
	07/31/1992					
	09/30/1992	33E0-RSTP	Obligation	-2,303,197		
		33E0-RSTP 33E0-RSTP	Obligation Obligation	-2,303,197 81,448		
	09/30/1992		-			
	09/30/1992 03/31/1993	33E0-RSTP	Obligation	81,448		
	09/30/1992 03/31/1993 05/31/1993	33E0-RSTP 33E0-RSTP	Obligation Obligation	81,448 -1,711,113		
Total Obligated:	09/30/1992 03/31/1993 05/31/1993 05/31/1993	33E0-RSTP 33E0-RSTP 33E0-RSTP	Obligation Obligation Obligation Obligation	81,448 -1,711,113 636,702	0	0
Total Obligated: Total Encumbered:	09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993	33E0-RSTP 33E0-RSTP 33E0-RSTP 33E0-RSTP	Obligation Obligation Obligation	81,448 -1,711,113 636,702 1,711,113	0	0
_	09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993	33E0-RSTP 33E0-RSTP 33E0-RSTP 33E0-RSTP -2,170,668	Obligation Obligation Obligation Obligation	81,448 -1,711,113 636,702 1,711,113	0	0
Total Encumbered:	09/30/1992 03/31/1993 05/31/1993 05/31/1993 05/31/1993	33E0-RSTP 33E0-RSTP 33E0-RSTP 33E0-RSTP -2,170,668 2,264,971	Obligation Obligation Obligation Obligation	81,448 -1,711,113 636,702 1,711,113	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County	Association	on of Governments (60	095)			
		Merced County (5939)				
CML-5939(009)	2	20 passenger buses				
 DD004000						
PR001869	1/04/4004	3AZ0-6102-CMAQ	Obligation	404.000		
	1/31/1994		Obligation	-101,200	0	0
Total Obligated: Total Encumbered:		-101,200 0	Total:	-101,200	0	0
Total Expended:		0				
Date of Last Activity:		01/31/1994				
_		ANALYSIS FROM FEDE	RAL AID.			
		Merced County (5939)				
BRLS-5939(010)		Dakdale Road Bridge a	cross the Merced R	River (Br# 39C-0013).		
10-106424		Bridge Replacement				
10106424L, 10CO00	7, 10CT004	1				
PR000662						
	9/07/2001	Q240-RSTP	Obligation	-260,000		
Total Obligated:		-4,276,000	Total:	-260,000	0	0
Total Encumbered:		4,310,000				
Total Expended: Date of Last Activity:		669,667 03/04/2002				
		ING HAS RECEIVED ONE	OR MORE INVOICE	:s		
OA, EGGAL I ROGITAMO		Merced County (5939)	OK MOKE MVOICE			
CML-5939(017)		nerced county				
10-955631		TA Transfer - purchas	e 12 buses			
10D-8						
PR001870						
12	2/31/1995	3AZ0-6102-CMAQ	Obligation	-1,293,600		
Total Obligated:		-1,293,600	Total:	-1,293,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1995				
7S, WAITING FINANCIAL		ANALYSIS FROM FEDE	RAL AID.			
STDLE 5020/022\		Merced County (5939)	brough the commu	nity of Dlanada		
STPLE-5939(023) 10-107374		along State Route 140 t andscaping and bike la		Tilly Of Flatiaua		
10PPNO 5995		andodaping and bike id	neo project			
PR018429						
	9/14/2000	Q400-6102-CMAQ	Obligation	-381,400		
Total Obligated:		-671,757	Total:	-381,400	0	0
Total Encumbered:		871,402	i Olai.	557,100	Ü	Ŭ
Total Expended:		72,287				
Date of Last Activity:		12/19/2000				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED ONE	OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced Coun	ty Associati	on of Governments (60	095)			
CML-5939(024) 10-955783 10F-2		Merced County (5939) New Transit Service for Start up funding of new	•	emonstration Projec	ct	
PR001871	44/00/4000	0.4.70.04.00.01.4.0	O. II. II.	000 000		
	11/30/1996	3AZ0-6102-CMAQ	Obligation	-389,992	_	
Total Obligated: Total Encumbered: Total Expended:		-389,992 0 0	Total:	-389,992	0	0
Date of Last Activity:		11/30/1996				
7S, WAITING FINANCI	AL VOUCHER	R ANALYSIS FROM FEDE	RAL AID.			
CML-5939(030) 10-955919 10MER1C PR050260		Merced County (5939) Various - Within Merced Purchase 6 - 16 Passer	•			
	04/21/1998	3AZ0-6102-CMAQ	Obligation	-316,800		
Total Obligated:		-316,800	Total:	-316,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/21/1998	D.4. 4.1D			
75, WAITING FINANCI		R ANALYSIS FROM FEDE	RAL AID.			
CML-5939(032) 10-4A0584 PR051421		Merced County (5939) at the intersection of Wi Signalization Project	nton Way and Almo	nd Avenue.		
	06/30/1998	3200-6102-CMAQ	Obligation	-35,412		
	02/08/2000	3200-6102-CMAQ	Obligation	-40,028		
	09/27/2000	3200-6102-CMAQ	Obligation	-118,623		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	AL AID UNIT.	-194,063 201,442 201,442 02/11/2002	Total:	-194,063	0	0
		Merced County (5939)				
CML-5939(033) 10-955966 10FTIP D-2 PR057001		Rural Merced County Saturday Bus Service D	emonstration			
	05/18/1999	3AZ0-6102-CMAQ	Obligation	-169,414		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-169,414 0 0 05/18/1999	Total:	-169,414	0	0
LISTA OT LISET ACTIVITY		U5/T8/T999				

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Merced Coun	ty Associati	on of Governmen	ts (6095)			
	-	Merced County (5				
CML-5939(042)		at the intersection	of State Route 165 and E	Bloss Ave in the To	wn of Hilmar.	
10-4A0674		New Signals				
10CO002, 10N/A,	10PPNO 596	51				
PR061840						
	05/10/2000	3200-6102-CMA		-12,700		
	01/23/2001	3200-6102-CMA	Q Obligation	-5,800		
Total Obligated:		-18,500	Total:	-18,500	0	0
Total Encumbered:		20,500				
Total Expended:		10,500				
Date of Last Activity:		10/25/2001		_		
6A, LOCAL PROGRA			O ONE OR MORE INVOICE	S .		
 		Merced County (5	=			
CML-5939(043)			of State Route 165 and E	Bradbury Road.		
10-452700		install traffic signal	and roadwork			
10CO002, 10PPN	J 590 I					
PR065198	00/00/0004	0.400 0.400 0.44	0.00	0.40,000		
	03/06/2001	Q400-6102-CM/		-646,300	_	_
Total Obligated:		-646,300	Total:	-646,300	0	0
Total Encumbered:		730,300 564,923				
Total Expended: Date of Last Activity:		04/19/2001				
4A, PROJECT AUTHO						
		Merced County (5	(030)			
STPL-5939(062)		Werced County (3	1939)			
PR017937						
	08/31/1996	33D0-RSTP	Obligation	-8,853		
	11/30/1996	33D0-RSTP	Obligation	8,853		
Total Obligated:	11/30/1330	0	_	0,000	0	0
Total Encumbered:			Total: The total federal funds on			
Total Expended:		_	Total obligated amounts r		. •	O/KIPA ale ZERO.
Date of Last Activity:		11/30/1996	Total obligator amounts i	onoot other roughur p	or ogramo.	
4A, PROJECT AUTHO						
·			ssociation of Governm	ents (6095)		
CML-6095(001)		City of Merced		()		
10-955596		Planning, bikeway	improvement program			
10D-8						
PR002025						
	11/30/1995	3200-6102-CMA	Q Obligation	-30,000		
	12/31/1997	3200-6102-CMA	Q Obligation	30,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		_	Total obligated amounts r			
Date of Last Activity:		12/31/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 10:28:28 05/15/2002 Page 1112

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County	Associatio	n of Governments (60	095)			
		lerced County Assoc		• •		
CML-6095(002)		Cities of Merced, Atwate	-	ne, Los Banos, Dos	s Palos & Merced	County.
10-955630		utomatic Permit Track	ing System & Land			
101 & 4,PG, 10D-7, 1	OF HP AME	:N				
PR002026						
	/31/1996	3200-6102-CMAQ	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER PAI	D					
		lerced County Assoc		ents (6095)		
CML-6095(003)		n Merced County - MC				
10-955634		nstall video conferencir	ng equip.			
10 AMEN'T 3, 1094/9	5FTIP, 10P	'G.D-8				
PR002027						
09	/30/1996	3200-6102-CMAQ	Obligation	-7,000		
Total Obligated:		-7,000	Total:	-7,000	0	0
Total Encumbered:		7,000				
Total Expended:		0				
Date of Last Activity:	•	10/11/1996				
4A, PROJECT AUTHORIZ	ZATION (INI	ΓIATED).				
		lerced County Assoc	iation of Governm	ents (6095)		
CML-6095(004)		City of Los Banos				
10-955805	F	Planning, Bikeway Impr	ovement Program			
10D-8-1						
PR002028						
01	/31/1997	3200-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		12,000				
Date of Last Activity:	•	11/06/1997				
9I, FINAL VOUCHER PAI	D					
	N	Nerced County Assoc	iation of Governme	ents (6095)		
CML-6095(007)		City of Merced				
10-955846	C	Operate Newly Consolic	dated Public Transit	System		
10MER1E						
PR002029						
05	5/31/1997	3AZ0-6102-CMAQ	Obligation	-457,434		
Total Obligated:		-457,434	Total:	-457,434	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(05/31/1997				
7S, WAITING FINANCIAL	. VOUCHER	ANALYSIS FROM FEDE	RAL AID.			

District/MPO/	_	STP/DSB/CMAQ				
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Merced Coun	ty Associati	on of Government	s (6095)			
		•	ssociation of Governme	• •		
IPSTPL-6095(009) 10-2A340K 104934		on State Routes 14 YARTS - Phase I &	0, 120, 132 and 395 in N II Staging Area	Merced Mariposa a	nd Mono Counties	S.
PR053420						
	10/09/1998	33D0-RSTP	Obligation	-663,975		
	10/28/1998	33D0-RSTP	Obligation	663,975		
Total Obligated:		-663,975	Total:	0	0	0
Total Encumbered:		750,000	The total federal funds on	this project from th	is program and MP	O/RTPA are ZERO
Total Expended:		458,098	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		02/21/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S		
CML-6095(014)	,	within Merced Cour	-	ents (6095)		
10-4A0214		Bicycle Related - 0	Other			
PR059209						
	09/16/1999	3200-6102-CMA	Q Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		95,000				
Total Expended:		62,695				
Date of Last Activity:		05/07/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Merced County As	sociation of Governme	ents (6095)		
CML-6095(019)		in Merced County				
10-956046		Implement outreacl	n activities			
10NA						
PR060221						
	01/04/2000	3200-6102-CMA	Q Obligation	-100,000		
	12/28/2001	3200-6102-CMA		-50,000	-50,000	
Total Obligated:		-150,000	Total:	-150,000	-50,000	0
Total Encumbered:		150,000	าบเสเ.	100,000	55,500	J
Total Expended:		75,387				
Date of Last Activity:		01/03/2002				
			ONE OR MORE INVOICE	S.		
5. i, 100/12 / 100/14/			ssociation of Governme			
CML-6095(027)		•	npool program from Los	• •	nding areas to the	San Iose area
10-956164		VanPool Program	ipooi program nom Los	Danos and sunoui	iding areas to the	Sali Jose alea.
		vaniruui riugiaiii				
10LB002						
PR065716	04/40/0004	0400 0400 011	O Obligation	454.050		
	04/10/2001	Q400-6102-CMA	Q Obligation	-154,950		
Total Obligated:		-154,950	Total:	-154,950	0	0
Total Encumbered:		154,950				
Total Expended:		13,358				
Date of Last Activity:		10/11/2001				

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Office of Local Programs rstp_3f.frx 10:28:28 05/15/2002 Page 1114

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Merced Count	ty Associatio	n of Governments (60)95)			
	N	lerced County Assoc	iation of Governm	nents (6095)		
CML-6095(028)	in	mplementation of Region	onal Bicycle Progra	m throughout Merce	ed County.	
10-4A1464	В	sicycle Related - Other				
10MG002, 10PPN0	D 5961					
PR067520						
	07/03/2001	Q400-6102-CMAQ	Obligation	-93,660		
Total Obligated:		-93,660	Total:	-93,660	0	0
Total Encumbered:		105,660				
Total Expended:		0				
Date of Last Activity:	C	7/16/2001				
4A, PROJECT AUTHO	RIZATION (INIT	ΠΑΤΕD).				
		Tota	l Obligations	-10,279,506	-82,805	0
	Merced Cour	nty Association of Go RSTP+CMA		5,690,892	-82,805	0
		(Includes prior FFY of Amount	carry over.) Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	Tuc		Transcation	STP/DSB/CMA	Q	MA Not Cubic of
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10			-71			
MPO: Alpine County	Transnorta	tion Commission	, (6126)			
-	09/30/1992	33D0-RSTP	Apportionment	128,539		
	09/30/1992	35A0-RSTP	Apportionment	1,090		
	09/30/1992	34A0-RSTP	Apportionment	1,000		1,579
	10/01/1992	33D0-RSTP	Apportionment	128,569		1,010
	10/01/1992	35A0-RSTP	Apportionment	931		
	10/01/1992	34A0-RSTP	Apportionment			1,708
	10/01/1993	35A0-RSTP	Apportionment	786		.,. 55
	10/01/1993	34A0-RSTP	Apportionment			2,216
	10/01/1993	33D0-RSTP	Apportionment	128,050		_,_ : 0
	10/01/1994	35A0-RSTP	Apportionment	596		
	10/01/1994	34A0-RSTP	Apportionment			3,755
	10/01/1994	33D0-RSTP	Apportionment	126,857		, , , ,
	10/01/1995	35A0-RSTP	Apportionment	1,188		
	10/01/1995	34A0-RSTP	Apportionment	,		926
	10/01/1995	33D0-RSTP	Apportionment	129,094		
	12/31/1996	35A0-RSTP	Apportionment	1,321		
	12/31/1996	34A0-RSTP	Apportionment	•		924
	12/31/1996	33D0-RSTP	Apportionment	128,963		
	03/31/1998	Q700-RSTP	Apportionment	250		
,	03/31/1998	Q600-RSTP	Apportionment	358		
	03/31/1998	Q240-RSTP	Apportionment	130,576		
	09/24/1998	Q800-RSTP	Apportionment	•		24
	10/01/1998	Q240-RSTP	Apportionment	131,208		
	10/01/1999	Q240-RSTP	Apportionment	131,208		
	10/01/2000	Q240-RSTP	Apportionment	131,208		
	10/01/2001	Q240-RSTP	Apportionment	131,208		
		Tota	al Apportionments	1,432,000	0	11,132
	E	Exchange Fund T		•		*
1	09/17/1993	33D0-RSTP	Transfer	-257,108		
ı	09/17/1993	34A0-RSTP	Transfer			-3,287
	09/17/1993	35A0-RSTP	Transfer	-2,021		
	E	Exchange Fund T	ransfers			
	08/01/1994	35A0-RSTP	Transfer	-786		
	08/01/1994	34A0-RSTP	Transfer			-2,216
(08/01/1994	33D0-RSTP	Transfer	-128,050		
	E	Exchange Fund T	ransfers			
(05/22/1995	35A0-RSTP	Transfer	-596		
(05/22/1995	34A0-RSTP	Transfer			-3,755
(05/22/1995	33D0-RSTP	Transfer	-126,857		

District/MPO/	_			STP/DSB/CMAC	ì	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		Exchange Fund Tr				
10/	04/1996	34A0-RSTP	Transfer			-926
10/	04/1996	35A0-RSTP	Transfer	-1,188		
10/	04/1996	33D0-RSTP	Transfer	-129,094		
		Exchange Fund Tr	ansfers			
04/	10/1997	34A0-RSTP	Transfer			-924
04/	10/1997	35A0-RSTP	Transfer	-1,321		
04/	10/1997	33D0-RSTP	Transfer	-128,963		
	1	1995/96 APPORTIC	NMENT ADJUSTMEN	Т		
12/	17/1997	35A0-RSTP	Transfer	-258		
12/	17/1997	34A0-RSTP	Transfer			123
12/	17/1997	33D0-RSTP	Transfer	135		
		Exchange Fund Tr	ansfers			
03/	31/1998	Q700-RSTP	Transfer	-250		
03/	31/1998	Q600-RSTP	Transfer	-358		
03/	31/1998	Q240-RSTP	Transfer	-130,600		
	5	STEA APPORTION	MENT TRANSFERS TO	O Q24		
05/	01/1998	Q240-RSTP	Transfer	24		
05/	01/1998	Q800-RSTP	Transfer			-24
	9	98/99 STATE MAT	СН			
03/	26/1999	Q240-RSTP	Transfer	-131,208		
	E	Exchange Fund Tr	ansfers			
06/	28/2000	Q240-RSTP	Transfer	-131,208		
	E	Exchange Fund Tr	ansfers			
02/	23/2001	33D0-RSTP	Transfer	-135		
02/	23/2001	34A0-RSTP	Transfer			-123
02/	23/2001	Q240-RSTP	Transfer	-130,950		
			Total Transfers	-1,300,792	0	-11,132
A	Alpine Co	unty Transportatio RSTP+0	on Commission CMAQ Balance:	131,208	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

3 3	rans		Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID [Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Amador County Tran	nsport	tation Commission	on (6127)			
09/30/	1992	33D0-RSTP	Apportionment	149,074		
09/30/	1992	35A0-RSTP	Apportionment	29,425		
09/30/	1992	34A0-RSTP	Apportionment			42,623
10/01/1	1992	33D0-RSTP	Apportionment	175,661		
10/01/1	1992	35A0-RSTP	Apportionment	25,118		
10/01/1	1992	34A0-RSTP	Apportionment			46,098
10/01/1	1993	35A0-RSTP	Apportionment	21,205		
10/01/1	1993	34A0-RSTP	Apportionment			59,813
10/01/1	1993	33D0-RSTP	Apportionment	176,195		
10/01/2	1994	35A0-RSTP	Apportionment	16,078		
10/01/2	1994	34A0-RSTP	Apportionment			101,342
10/01/2	1994	33D0-RSTP	Apportionment	173,385		
10/01/2	1995	35A0-RSTP	Apportionment	32,075		
10/01/2	1995	34A0-RSTP	Apportionment			24,998
10/01/2	1995	33D0-RSTP	Apportionment	173,622		
12/31/	1996	35A0-RSTP	Apportionment	35,663		
12/31/	1996	34A0-RSTP	Apportionment			24,951
12/31/	1996	33D0-RSTP	Apportionment	231,529		
03/31/	1998	Q600-RSTP	Apportionment	9,654		
03/31/	1998	Q700-RSTP	Apportionment	6,754		
03/31/	1998	Q240-RSTP	Apportionment	242,638		
09/24/	1998	Q800-RSTP	Apportionment			639
10/01/	1998	Q240-RSTP	Apportionment	294,765		
10/01/	1999	Q240-RSTP	Apportionment	320,106		
10/01/2	2000	Q240-RSTP	Apportionment	330,563		
10/01/2	2001	Q240-RSTP	Apportionment	345,076		
		Tota	al Apportionments	2,788,586	0	300,464
		Exchange Fund 1	• • • • • • • • • • • • • • • • • • • •	, -,	-	,
06/28/		35A0-RSTP	Transfer	-54,543		
06/28/		34A0-RSTP	Transfer	,		-88,721
06/28/		33D0-RSTP	Transfer	-119,152		,
06/28/		33D0-RSTP	Transfer	-75,583		
			D PLAN TRANSFERS	-,		
04/30/		33D0-RSTP	Transfer	7,679		
		Exchange Fund 1		•		
08/01/		33D0-RSTP	Transfer	-45,288		
08/01/		34A0-RSTP	Transfer	•		-59,813
08/01/		35A0-RSTP	Transfer	-21,205		
08/01/		33D0-RSTP	Transfer	-131,208		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	Duto	Exchange Fund Tra			OA Amin	10 0A
	03/28/1995	34A0-RSTP	Transfer			-101,342
	03/28/1995	35A0-RSTP	Transfer	-16,078		101,042
	03/28/1995	33D0-RSTP	Transfer	-13,788		
	00/20/1000	Exchange Fund Tra		10,700		
	04/05/1995	33D0-RSTP	Transfer	-159,597		
		Exchange Fund Tra		. 55,551		
	09/09/1996	33D0-RSTP	Transfer	-99,487		
		Exchange Fund Tra	insfers	, .		
	10/16/1996	34A0-RSTP	Transfer			-24,998
	10/16/1996	35A0-RSTP	Transfer	-32,075		,
	10/16/1996	33D0-RSTP	Transfer	-74,135		
		Exchange Fund Tra	nsfers			
	04/10/1997	35A0-RSTP	Transfer	-35,663		
	04/10/1997	33D0-RSTP	Transfer	-95,545		
		Exchange Fund Tra	nsfers			
	05/20/1997	34A0-RSTP	Transfer			-24,951
	05/20/1997	33D0-RSTP	Transfer	-135,984		
		1995/96 APPORTIO	NMENT ADJUSTMENT	Г		
	12/17/1997	35A0-RSTP	Transfer	-6,979		
	12/17/1997	34A0-RSTP	Transfer			3,325
	12/17/1997	33D0-RSTP	Transfer	1,029		
		Exchange Fund Tra	insfers			
	03/31/1998	Q700-RSTP	Transfer	-6,754		
	03/31/1998	Q240-RSTP	Transfer	-114,800		
	03/31/1998	Q600-RSTP	Transfer	-9,654		
		STEA APPORTION	MENT TRANSFERS TO	Q24		
	05/01/1998	Q800-RSTP	Transfer			-639
	05/01/1998	Q240-RSTP	Transfer	639		
		Exchange Fund Tra	nsfers			
	01/25/1999	Q240-RSTP	Transfer	-128,477		
		Exchange Fund Tra	nsfers			
	02/04/1999	Q240-RSTP	Transfer	-163,557		
	02/04/1999	Q240-RSTP	Transfer	-131,208		
		Exchange Fund Tra	nsfers			
	03/02/2000	33D0-RSTP	Transfer	-8,407		
	03/02/2000	Q240-RSTP	Transfer	-181,919		
	03/02/2000	34A0-RSTP	Transfer			-3,325
		Exchange Fund Tra	nsfers			
	02/23/2001	Q240-RSTP	Transfer	-131,208		
	02/23/2001	Q240-RSTP	Transfer	-199,355		
		Exchange Fund Tra	nsfers			
	03/05/2001	Q240-RSTP	Transfer	-131,208		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		Trf of Unobligate	ed Balances of Potentially	/ L		
	10/01/2001	Q240-RSTP	Transfer	49,356		
			Total Transfers	-2,264,153	0	-300,464
		Amador County	(5926)			
STPL-5926(001)		FTA/Property Acc	uisition for Transit Facility			
 PR017855						
	01/31/1993	3AN0-RSTP	Obligation	-130,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1993				
7S, WAITING FINANC	IAL VOUCHER	R ANALYSIS FROM	I FEDERAL AID.			
			Total Obligations	-130,000	0	0
	Amador Co		tion Commission +CMAQ Balance:	394,432	0	0
		(Includes prior	r FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans	0-4	Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
	-	of Governments				
	09/30/1992	33D0-RSTP	Apportionment	158,796		
	09/30/1992	35A0-RSTP	Apportionment	31,344		
(09/30/1992	34A0-RSTP	Apportionment			45,403
•	10/01/1992	34A0-RSTP	Apportionment			49,104
•	10/01/1992	33D0-RSTP	Apportionment	187,117		
•	10/01/1992	35A0-RSTP	Apportionment	26,756		
•	10/01/1993	35A0-RSTP	Apportionment	22,588		
•	10/01/1993	34A0-RSTP	Apportionment			63,714
•	10/01/1993	33D0-RSTP	Apportionment	187,687		
•	10/01/1994	35A0-RSTP	Apportionment	17,126		
•	10/01/1994	34A0-RSTP	Apportionment			107,951
•	10/01/1994	33D0-RSTP	Apportionment	184,692		
•	10/01/1995	35A0-RSTP	Apportionment	34,167		
•	10/01/1995	34A0-RSTP	Apportionment			26,628
•	10/01/1995	33D0-RSTP	Apportionment	184,944		
•	12/31/1996	35A0-RSTP	Apportionment	37,989		
•	12/31/1996	34A0-RSTP	Apportionment			26,579
•	12/31/1996	33D0-RSTP	Apportionment	246,627		
(03/31/1998	Q700-RSTP	Apportionment	7,195		
(03/31/1998	Q600-RSTP	Apportionment	10,283		
(03/31/1998	Q240-RSTP	Apportionment	258,461		
(09/24/1998	Q800-RSTP	Apportionment	•		681
•	10/01/1998	Q240-RSTP	Apportionment	313,988		
•	10/01/1999	Q240-RSTP	Apportionment	340,982		
•	10/01/2000	Q240-RSTP	Apportionment	352,121		
	10/01/2001	Q240-RSTP	Apportionment	367,580		
			al Apportionments	2,970,443	0	320,060
		Exchange Fund 1		2,010,110		020,000
(06/22/1993	35A0-RSTP	Transfer	-58,100		
	06/22/1993	34A0-RSTP	Transfer	30,100		-94,507
	06/22/1993	33D0-RSTP	Transfer	-3,679		0 1,001
	06/22/1993	33D0-RSTP	Transfer	-342,234		
,		Exchange Fund 1		U-72,2U - 7		
(08/01/1994	35A0-RSTP	Transfer	-22,588		
	08/01/1994	34A0-RSTP	Transfer	22,000		-63,714
	08/01/1994	33D0-RSTP	Transfer	-16,570		-00,714
(08/01/1994 •	33D0-RSTP	Transfer	-171,117		
,		Exchange Fund T		120 650		
(04/03/1995	33D0-RSTP	Transfer	-138,652		

District/MPO/	T		Tuorocation	STP/DSB/CMA(2	MA Nat Calair at
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-7/111 10					OA Amin	10 04
	04/26/1995	Exchange Fund T 35A0-RSTP	Transfer	-17,126		
	04/26/1995		Transfer	-17,120		107.051
	04/26/1995	34A0-RSTP 33D0-RSTP	Transfer	46.040		-107,951
		Exchange Fund T		-46,040		
	11/07/1996	33D0-RSTP	Transfer	-171,117		
		Exchange Fund T		-171,117		
	12/30/1996	34A0-RSTP	Transfer			-26,628
	12/30/1996	35A0-RSTP	Transfer	-34,167		-20,020
	12/30/1996	33D0-RSTP	Transfer	-13,827		
				-13,021		
	04/10/1997	Exchange Fund T 35A0-RSTP	Transfer	37 090		
				-37,989		
	04/10/1997	33D0-RSTP	Transfer	-133,128		
		Exchange Fund T				26 570
	06/03/1997	34A0-RSTP	Transfer	112 100		-26,579
	06/03/1997	33D0-RSTP	Transfer	-113,499 -		
			ONMENT ADJUSTMEN			
	12/17/1997	35A0-RSTP	Transfer	-7,434		0.540
	12/17/1997	34A0-RSTP	Transfer	4.007		3,542
	12/17/1997	33D0-RSTP	Transfer	1,097		
		Exchange Fund T		7.405		
	03/31/1998	Q700-RSTP	Transfer	-7,195		
	03/31/1998	Q600-RSTP	Transfer	-10,283		
	03/31/1998	Q240-RSTP	Transfer	-153,639		
			NMENT TRANSFERS TO			
	05/01/1998	Q240-RSTP	Transfer	681		
	05/01/1998	Q800-RSTP	Transfer			-681
		Exchange Fund T				
	03/23/1999	Q240-RSTP	Transfer	-105,503		
	03/23/1999	Q240-RSTP	Transfer	-142,871		
		98/99 STATE MA				
	03/26/1999	Q240-RSTP	Transfer	-171,117		
		Exchange Fund T				
	02/17/2000	Q240-RSTP	Transfer	-171,117		
		Exchange Fund T	ransfers			
	03/02/2000	Q240-RSTP	Transfer	-162,431		
	03/02/2000	34A0-RSTP	Transfer			-3,542
	03/02/2000	33D0-RSTP	Transfer	-1,097		
		Exchange Fund T	ransfers			
	02/23/2001	Q240-RSTP	Transfer	-171,117		
	02/23/2001	Q240-RSTP	Transfer	-181,004		
			Total Transfers	-2,602,863	0	-320,060

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
	Calaveras C	•	of Governments CMAQ Balance:	367,580	0	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

10:28:29

District/MPO/	T		Tuesca a 41 a m	STP/DSB/CMAG	a .	MA Nat Carlain at
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Mariposa Cou	nty Transpo	rtation Commiss	ion (6139)			
	09/30/1992	33D0-RSTP	Apportionment	123,412		
	09/30/1992	35A0-RSTP	Apportionment	14,010		
	09/30/1992	34A0-RSTP	Apportionment			20,293
	10/01/1992	33D0-RSTP	Apportionment	123,808		
	10/01/1992	35A0-RSTP	Apportionment	11,959		
	10/01/1992	34A0-RSTP	Apportionment			21,948
	10/01/1993	35A0-RSTP	Apportionment	10,096		
	10/01/1993	34A0-RSTP	Apportionment			28,478
	10/01/1993	33D0-RSTP	Apportionment	118,957		
	10/01/1994	35A0-RSTP	Apportionment	7,655		
	10/01/1994	34A0-RSTP	Apportionment			48,250
	10/01/1994	33D0-RSTP	Apportionment	101,810		
	10/01/1995	35A0-RSTP	Apportionment	15,271		
	10/01/1995	34A0-RSTP	Apportionment			11,902
	10/01/1995	33D0-RSTP	Apportionment	130,542		
	12/31/1996	35A0-RSTP	Apportionment	16,980		
	12/31/1996	34A0-RSTP	Apportionment			11,880
	12/31/1996	33D0-RSTP	Apportionment	128,855		
	03/31/1998	Q700-RSTP	Apportionment	3,216		
	03/31/1998	Q600-RSTP	Apportionment	4,596		
	03/31/1998	Q240-RSTP	Apportionment	149,599		
	09/24/1998	Q800-RSTP	Apportionment			304
	10/01/1998	Q240-RSTP	Apportionment	157,715		
	10/01/1999	Q240-RSTP	Apportionment	157,715		
	10/01/2000	Q240-RSTP	Apportionment	157,715		
	10/01/2001	Q240-RSTP	Apportionment	164,297		
		Tota	al Apportionments	1,598,208	0	143,055
		Exchange Fund 1	ransfers			
	06/22/1993	33D0-RSTP	Transfer	-247,220		
	06/22/1993	34A0-RSTP	Transfer			-42,241
	06/22/1993	35A0-RSTP	Transfer	-25,969		
	i	Exchange Fund 1	ransfers			
	08/01/1994	35A0-RSTP	Transfer	-10,096		
	08/01/1994	34A0-RSTP	Transfer			-28,478
	08/01/1994	33D0-RSTP	Transfer	-118,957		
	i	Exchange Fund 1	ransfers			
	04/13/1995	35A0-RSTP	Transfer	-7,655		
	04/13/1995	34A0-RSTP	Transfer			-48,250
	04/13/1995	33D0-RSTP	Transfer	-101,810		

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	ì	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
	· ·	Exchange Fund ¹	Transfers			
1	0/30/1996	34A0-RSTP	Transfer			-11,902
1	0/30/1996	35A0-RSTP	Transfer	-15,271		
1	0/30/1996	33D0-RSTP	Transfer	-130,542		
	E	Exchange Fund ⁻	Transfers			
0	04/10/1997	34A0-RSTP	Transfer			-11,880
0	04/10/1997	35A0-RSTP	Transfer	-16,980		
0)4/10/1997	33D0-RSTP	Transfer	-128,855		
	1	1995/96 APPORT	IONMENT ADJUSTMEN	т		
1	2/17/1997	35A0-RSTP	Transfer	-3,322		
1	2/17/1997	34A0-RSTP	Transfer			1,583
1	2/17/1997	33D0-RSTP	Transfer	1,739		
	E	Exchange Fund	Transfers			
0	3/31/1998	Q700-RSTP	Transfer	-3,216		
0	3/31/1998	Q600-RSTP	Transfer	-4,596		
0	3/31/1998	Q240-RSTP	Transfer	-149,903		
	•	STEA APPORTIC	NMENT TRANSFERS T	O Q24		
0)5/01/1998	Q240-RSTP	Transfer	304		
0	5/01/1998	Q800-RSTP	Transfer			-304
	Ş	98/99 State Matc	h			
0)4/05/1999	Q240-RSTP	Transfer	-157,715		
	E	Exchange Fund	Transfers			
0	06/07/2000	Q240-RSTP	Transfer	-157,715		
	E	Exchange Fund	Transfers			
0	2/23/2001	Q240-RSTP	Transfer	-154,393		
0	2/23/2001	34A0-RSTP	Transfer			-1,583
0	2/23/2001	33D0-RSTP	Transfer	-1,739		
			Total Transfers	-1,433,911	0	-143,055
M	ariposa Co		ion Commission +CMAQ Balance:	164,297	0	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

District/MPO/				MA		
Responsible Agency	Trans Date	Code	Transaction	Subject	04.4	Not Subject to OA
EA/TIP ID			Туре	to OA	OA Amnt	
District 10						
MPO: Tuolumne County		_				
	80/1992	33D0-RSTP	Apportionment	240,472		
	80/1992	35A0-RSTP	Apportionment	47,466		
	80/1992	34A0-RSTP	Apportionment			68,755
	1/1992	33D0-RSTP	Apportionment	283,359		
	1/1992	35A0-RSTP	Apportionment	40,518		
	1/1992	34A0-RSTP	Apportionment			74,361
10/0	1/1993	35A0-RSTP	Apportionment	34,206		
10/0	1/1993	34A0-RSTP	Apportionment			96,485
	1/1993	33D0-RSTP	Apportionment	284,222		
10/0	1/1994	35A0-RSTP	Apportionment	25,935		
10/0	1/1994	34A0-RSTP	Apportionment			163,475
10/0	1/1994	33D0-RSTP	Apportionment	279,689		
10/0	1/1995	34A0-RSTP	Apportionment			40,323
10/0	1/1995	33D0-RSTP	Apportionment	280,070		
10/0	1/1995	35A0-RSTP	Apportionment	51,740		
12/3	31/1996	35A0-RSTP	Apportionment	57,529		
12/3	31/1996	34A0-RSTP	Apportionment			40,248
12/3	31/1996	33D0-RSTP	Apportionment	373,480		
03/3	31/1998	Q600-RSTP	Apportionment	15,573		
03/3	31/1998	Q240-RSTP	Apportionment	391,401		
03/3	31/1998	Q700-RSTP	Apportionment	10,895		
09/2	24/1998	Q800-RSTP	Apportionment			1,031
10/0	1/1998	Q240-RSTP	Apportionment	475,487		
10/0	1/1999	Q240-RSTP	Apportionment	516,365		
10/0	1/2000	Q240-RSTP	Apportionment	533,233		
10/0	1/2001	Q240-RSTP	Apportionment	556,643		
		Tota	al Apportionments	4,498,283	0	484,678
09/3	80/1992	33E0-RSTP	Transfer	321,124		
	80/1992	33D0-RSTP	Transfer	-321,124		
		Exchange Fund T	ransfers	·		
06/2	22/1993	34A0-RSTP	Transfer			-51,799
	22/1993	35A0-RSTP	Transfer	-87,984		
		Exchange Fund T				
06/2	28/1993	34A0-RSTP	Transfer			-91,317
	28/1993	33D0-RSTP	Transfer	-202,707		•
	(D PLAN TRANSFERS	•		
04/3	80/1994	33D0-RSTP	Transfer	2,041		
		Exchange Fund T	ransfers	•		
08/0	1/1994	33D0-RSTP	Transfer	-176,883		
	1/1994	34A0-RSTP	Transfer	•		-96,485
	1/1994	35A0-RSTP	Transfer	-34,206		-, -,
				,		

Note: All negative values are a liability against balances.

1126

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Exchange Fund Tra	nsfers			
	04/20/1995	35A0-RSTP	Transfer	-25,935		
	04/20/1995	34A0-RSTP	Transfer			-163,475
	04/20/1995	33D0-RSTP	Transfer	-118,164		
	04/20/1995	33D0-RSTP	Transfer	-161,525		
		Exchange Fund Tra				
	10/16/1996	33D0-RSTP	Transfer	-64,559		
		Exchange Fund Tra				
	10/30/1996	34A0-RSTP	Transfer			-40,323
	10/30/1996	35A0-RSTP	Transfer	-49,887		
	10/30/1996	33D0-RSTP	Transfer	-217,364		
		Exchange Fund Tra				
	04/10/1997	35A0-RSTP	Transfer	-59,382		
	04/10/1997	33D0-RSTP	Transfer	-248,192		
		Exchange Fund Tra				
	05/20/1997	34A0-RSTP	Transfer			-40,248
	05/20/1997	33D0-RSTP	Transfer	-123,435		
			NMENT ADJUSTMENT			
	12/17/1997	35A0-RSTP	Transfer	-11,258		
			ATION ADJUSTMENT			
	12/17/1997	34A0-RSTP	Transfer			5,364
	12/17/1997	33D0-RSTP	Transfer	1,661		
		Exchange Fund Tra				
	03/31/1998	Q700-RSTP	Transfer	-10,894		
	03/31/1998	Q600-RSTP	Transfer	-15,573		
	03/31/1998	Q240-RSTP	Transfer	-281,107		
			MENT TRANSFERS TO			
	05/01/1998	Q240-RSTP	Transfer	1,031		
	05/01/1998	Q800-RSTP	Transfer			-1,031
		98/99 State Match				
	03/29/1999		Transfer	-167,913		
		98/99 State Match				
	03/29/1999	Q240-RSTP	Transfer	-111,326		
	04/40/4000	98/99 STATE MATCI		007		
	04/16/1999	Q240-RSTP	Transfer	-307,573		
	0.4.4.0.10.000	Exchange Fund Tra		000 440		
	04/10/2000	Q240-RSTP	Transfer	-206,412		
	04/10/2000	Q240-RSTP	Transfer	-307,574		
	00/00/0004	Exchange Fund Tra		225.050		
	02/23/2001	Q240-RSTP	Transfer	-225,659		
	02/23/2001	Q240-RSTP	Transfer	-298,695		5.004
	02/23/2001	34A0-RSTP	Transfer	2.544		-5,364
	02/23/2001	33D0-RSTP	Transfer	-3,514		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
			Total Transfers	-3,620,515	0	-484,678
		Tuolumne Coun	ty (5932)			
RS-STP-000R(042	2)	RESURFACING A	AT VARIOUS LOCATIONS			
10-104964						
PR012824						
	04/30/1992	33E0-RSTP	Obligation	-279,613		
	06/30/1992	33E0-RSTP	Obligation	-41,511		
Total Obligated:		-3,299,224	Total:	-321,124	0	0
Total Encumbered:		3,846,269				
Total Expended:		3,846,269				
Date of Last Activity:		10/06/1993				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-321,124	0	0
Tı	uolumne Co	•	Planning Council +CMAQ Balance:	556,644	0	0
		(Includes prior	r FFY carry over.) mount Loaned:	0	0	0
			10 Balance:	30,118,182	-1,674,697	651,122

10:28:29

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Co	unty (5957)					
	C	OMBINED ROAD	PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	518,037		
			Total Transfers	518,037	0	0
		RSTP+C	Diego County MAQ Balance:	518,037	0	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

10:28:29

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: Imperial Count	ty (5958)					
	(COMBINED ROAD	PLAN TRANSFERS			
(04/30/1994	33D0-RSTP	Transfer	377,986		
(04/30/1994	33D0-RSTP	Transfer	322,874		
	(CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	3,716		
	7	TRANS OF RSTP F	UNDS DATED 9/25/97			
(09/25/1997	33D0-RSTP	Transfer	-704,577		
			Total Transfers	0	0	0
			nperial County MAQ Balance:	0	0	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0

District/MPO/	_		<u>.</u>	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date		ι ype			IO OA
District 11			(00.40)			
MPO: Southern Cali	09/30/1992	33D0-RSTP	, ,	527 242		
			Apportionment	537,342		
	09/30/1992 09/30/1992	35A0-RSTP 34A0-RSTP	Apportionment Apportionment	107,070		155,092
	10/01/1992		• •	634,111		155,092
	10/01/1992	33D0-RSTP	Apportionment	91,397		
	10/01/1992	35A0-RSTP 34A0-RSTP	Apportionment	91,397		167,737
	10/01/1992	35A0-RSTP	Apportionment	77,158		107,737
			Apportionment	77,100		217 642
	10/01/1993 10/01/1993	34A0-RSTP	Apportionment	641,124		217,643
		33D0-RSTP	Apportionment			
	10/01/1994 10/01/1994	35A0-RSTP 34A0-RSTP	Apportionment Apportionment	58,502		368,754
	10/01/1994	34AU-RSTP 33D0-RSTP	Apportionment	630,898		300,734
	10/01/1994	35A0-RSTP	• •	116,711		
	10/01/1995	34A0-RSTP	Apportionment	110,711		90,960
	10/01/1995	33D0-RSTP	Apportionment	631,759		90,900
	12/31/1996	35A0-RSTP	Apportionment Apportionment	129,768		
	12/31/1996	34A0-RSTP	Apportionment	129,700		90,790
	12/31/1996	33D0-RSTP	Apportionment	842,464		90,790
	09/24/1998	Q240-RSTP	Apportionment	882,888		
	09/24/1998	Q800-RSTP	Apportionment	002,000		2,326
	09/24/1998	Q700-RSTP	Apportionment	24,577		2,320
	09/24/1998	Q600-RSTP	Apportionment	35,128		
	10/01/1998	Q240-RSTP	Apportionment	1,072,565		
	10/01/1999	Q240-RSTP	Apportionment	1,164,772		
	10/01/1999	Q240-RSTP	Apportionment	1,202,822		
	10/01/2001	Q240-RSTP	Apportionment	1,255,632		
	10/01/2001				2	4 000 000
	10/01/1002		al Apportionments Transfor	10,136,688	0	1,093,302
	10/01/1993	3AA0-RSTP	Transfer	561,014 -561,014		
	10/01/1993 10/01/1993	33D0-RSTP	Transfer Transfer	-561,014 8 853		
	10/01/1993	33D0-RSTP	Transfer	-8,853 8,853		
		33E0-RSTP APPORTIONMEN		0,003		
	10/01/1994	33D0-RSTP	Transfer	1,282		
	10/01/1994		Transfer	-1,282		
	09/25/1997	33D0-RSTP	FUNDS DATED 9/25/97 Transfer	704,577		
			AA TRANSFERS TO RS			
	11/21/1997	33D0-RSTP	Transfer	561,014		
	11/21/1997	3AA0-RSTP	Transfer	-561,014		

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
			TIONMENT ADJUSTMENT			
	12/17/1997	35A0-RSTP	Transfer	-25,394		
			PRIATION ADJUSTMENT			
	12/17/1997	34A0-RSTP	Transfer			12,100
	12/17/1997	33D0-RSTP	Transfer	3,745		
			ONMENT TRANSFERS TO			
	05/01/1998	Q240-RSTP	Transfer	35,128		
	05/01/1998	Q600-RSTP	Transfer	-35,128		
	05/01/1998	Q240-RSTP	Transfer	24,577		
	05/01/1998	Q700-RSTP	Transfer	-24,577		
	05/01/1998	Q240-RSTP	Transfer	2,326		
	05/01/1998	Q800-RSTP	Transfer			-2,326
			Total Transfers	685,254	0	9,774
		Brawley (5167)				
STPL-5167(001)		Various Location	s/Resurface			
11-119804						
11N/A						
PR017527	40/00/4000	0440 DOTD	01.11	504.044		
	10/02/1992	3AA0-RSTP	Obligation	-561,014		
	08/31/1997	3AA0-RSTP	Obligation	561,014		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds on t			O/RTPA are ZERO
Total Expended:		_	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:		08/31/1997	Total obligated amounts re	flect other federal	programs.	
	OJECT REVI	08/31/1997 EWED .	Total obligated amounts re	flect other federal	orograms.	
Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	08/31/1997 EWED. Brawley (5167)	Total obligated amounts re			3/111.
Date of Last Activity:	OJECT REVI	08/31/1997 EWED. Brawley (5167)	BRAWLEY ON SOUTH EA			3/111.
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005)	OJECT REVI	08/31/1997 EWED. Brawley (5167) IN THE CITY OF	BRAWLEY ON SOUTH EA			3/111.
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004	OJECT REVI	08/31/1997 EWED. Brawley (5167) IN THE CITY OF	BRAWLEY ON SOUTH EA			3/111.
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004	OJECT REVI	08/31/1997 EWED. Brawley (5167) IN THE CITY OF	BRAWLEY ON SOUTH EA			3/111.
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004	OJECT REVI	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REH	BRAWLEY ON SOUTH EA	STERN AVE:MAL		3/111.
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004	09/30/1994	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REH	BRAWLEY ON SOUTH EAN IABILITATION Obligation	STERN AVE:MAL		3/111.
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004	09/30/1994 01/31/1996	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REF	BRAWLEY ON SOUTH EA IABILITATION Obligation Obligation Obligation	-5,311 -579,473		B/111. 0
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004 PR017528	09/30/1994 01/31/1996 04/20/1999	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REH 33D0-RSTP 33D0-RSTP 33D0-RSTP	BRAWLEY ON SOUTH EAU BABILITATION Obligation Obligation	STERN AVE:MAL -5,311 -579,473 93,784	LIAN ST TO SR 7	
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004 PR017528 Total Obligated: Total Encumbered: Total Expended:	09/30/1994 01/31/1996 04/20/1999	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REF 33D0-RSTP 33D0-RSTP 33D0-RSTP -491,000	BRAWLEY ON SOUTH EA IABILITATION Obligation Obligation Obligation	STERN AVE:MAL -5,311 -579,473 93,784	LIAN ST TO SR 7	
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004 PR017528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1994 01/31/1996 04/20/1999	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REH 33D0-RSTP 33D0-RSTP 33D0-RSTP -491,000 491,000	BRAWLEY ON SOUTH EA IABILITATION Obligation Obligation Obligation	STERN AVE:MAL -5,311 -579,473 93,784	LIAN ST TO SR 7	
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004 PR017528 Total Obligated: Total Encumbered: Total Expended:	09/30/1994 01/31/1996 04/20/1999	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REH 33D0-RSTP 33D0-RSTP 33D0-RSTP -491,000 491,000 491,000 06/15/2000	BRAWLEY ON SOUTH EA IABILITATION Obligation Obligation Obligation Obligation	STERN AVE:MAL -5,311 -579,473 93,784	LIAN ST TO SR 7	
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004 PR017528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09/30/1994 01/31/1996 04/20/1999	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REF 33D0-RSTP 33D0-RSTP -491,000 491,000 491,000 06/15/2000 Brawley (5167)	BRAWLEY ON SOUTH EAU IABILITATION Obligation Obligation Obligation Total:	-5,311 -579,473 93,784 -491,000	LIAN ST TO SR 7	0
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004 PR017528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09/30/1994 01/31/1996 04/20/1999	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REF 33D0-RSTP 33D0-RSTP -491,000 491,000 491,000 06/15/2000 Brawley (5167) In the City of Bra	BRAWLEY ON SOUTH EA IABILITATION Obligation Obligation Obligation Obligation	-5,311 -579,473 93,784 -491,000	LIAN ST TO SR 7	0
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004 PR017528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09/30/1994 01/31/1996 04/20/1999	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REF 33D0-RSTP 33D0-RSTP -491,000 491,000 491,000 06/15/2000 Brawley (5167) In the City of Brakey	BRAWLEY ON SOUTH EAR IABILITATION Obligation Obligation Obligation Total:	-5,311 -579,473 93,784 -491,000	LIAN ST TO SR 7	0
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004 PR017528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPL-5167(006) 11-956042	09/30/1994 01/31/1996 04/20/1999	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REF 33D0-RSTP 33D0-RSTP -491,000 491,000 491,000 06/15/2000 Brawley (5167) In the City of Bra	BRAWLEY ON SOUTH EAR IABILITATION Obligation Obligation Obligation Total:	-5,311 -579,473 93,784 -491,000	LIAN ST TO SR 7	0
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004 PR017528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5167(006) 11-956042 11STPL	09/30/1994 01/31/1996 04/20/1999	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REF 33D0-RSTP 33D0-RSTP -491,000 491,000 491,000 06/15/2000 Brawley (5167) In the City of Brakey	BRAWLEY ON SOUTH EAR IABILITATION Obligation Obligation Obligation Total:	-5,311 -579,473 93,784 -491,000	LIAN ST TO SR 7	0
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004 PR017528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPL-5167(006) 11-956042	09/30/1994 01/31/1996 04/20/1999	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REH 33D0-RSTP 33D0-RSTP -491,000 491,000 491,000 06/15/2000 Brawley (5167) In the City of Brake Road Reconstru	BRAWLEY ON SOUTH EAR IABILITATION Obligation Obligation Total:	-5,311 -579,473 93,784 -491,000	LIAN ST TO SR 7	0
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004 PR017528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5167(006) 11-956042 11STPL	09/30/1994 01/31/1996 04/20/1999	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REF 33D0-RSTP 33D0-RSTP -491,000 491,000 491,000 06/15/2000 Brawley (5167) In the City of Bra Ave Road Reconstru	BRAWLEY ON SOUTH EAR IABILITATION Obligation Obligation Total: Tweley on D St: Imperial Ave to	-5,311 -579,473 93,784 -491,000	LIAN ST TO SR 7	0
Date of Last Activity: 1B, CANCELLED - PR STPL-5167(005) 11-118004 1162004 PR017528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPL-5167(006) 11-956042 11STPL	09/30/1994 01/31/1996 04/20/1999	08/31/1997 EWED. Brawley (5167) IN THE CITY OF ROADWAY REH 33D0-RSTP 33D0-RSTP -491,000 491,000 491,000 06/15/2000 Brawley (5167) In the City of Brake Road Reconstru	BRAWLEY ON SOUTH EAR IABILITATION Obligation Obligation Total:	-5,311 -579,473 93,784 -491,000	LIAN ST TO SR 7	0

10:28:29

Office of Local Programs rstp_3f.frx

05/15/2002

1132

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ociation of Governm	nents (6049)			
		Brawley (5167)	,			
STPL-5167(006)			y on D St: Imperial Ave	to 8th St and 10th	St to Palm Ave; F	Palm Ave to Eastern
		Ave				
		Road Reconstruction	n			
11STPL						
PR062157			.			
	02/26/2002	Q240-RSTP	Obligation	27,305	27,305	
Total Obligated:		-253,415	Total:	-253,415	40,584	0
Total Encumbered:		253,415				
Total Expended: Date of Last Activity:		253,415 02/26/2002				
9I, FINAL VOUCHER		02/20/2002				
SI, I IIVAL VOCCILIC	AID	Brawley (5167)				
STPL-5167(008)		• • •	O VISTA AVE. TO SR8	กิ		
11-956068		Road Rehabilitation	0 110 11 11 12 1 1 0 0 1 0	•		
11STPL						
PR062158						
	05/31/2000	33D0-RSTP	Obligation	-30,000		
	09/06/2001	33D0-RSTP	Obligation	-86,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDL 5407/000\		Brawley (5167)	/E ODOC TO WILL A F	D AVENUE		
STPL-5167(009) 11-956069		Road Rehabilitation	/ESR86 TO WILLAR	DAVENUE		
11STPL		Noau Neriabilitation				
PR062185						
	06/02/2000	Q240-RSTP	Obligation	-30,100		
	09/06/2001	Q240-RSTP	Obligation	-85,900		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000	rotai.	110,000	· ·	Ğ
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Brawley (5167)				
STPL-5167(010)			RAWLEY ON RIVER DR	IVEN. EASTER	N AVENUE TO B	EST ROAD
11-956070		Road Rehabilitation				
11STPL						
PR062186	06/00/0000	0240 DOTD	Oblination	E0 440		
	06/02/2000	Q240-RSTP	Obligation	-53,118		
	02/07/2001	Q240-RSTP	Obligation	-426,885		
	02/21/2001	Q240-RSTP	Obligation	54,003		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-426,000	Total:	-426,000	0	0
Total Encumbered:		425,999				
Total Expended:		425,999				
Date of Last Activity:		02/22/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Brawley (5167)				
STPL-5167(012)		City of Brawley: Sha	ank Road Rehab from Rt.	. 111 to 1500' Eas	t of RR Track	
11-956149		Road Rehabilitation				
115167(012)						
PR067532						
	07/05/2001	Q240-RSTP	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		07/17/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Calexico (5168)				
STPL-5168(005)		In the City of Calexid	co at Various Locations			
11-956110		Street Resurfacing				
11STPL5168						
PR064446						
	12/21/2000	Q240-RSTP	Obligation	-230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		229,292				
Total Expended:		229,292				
Date of Last Activity:		12/21/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		El Centro (5169)				
STPLN-5169(001)		Imperial/Ave/I-8 to A	Adams Ave.			
11-119984						
PR019337						
	09/30/1993	33D0-RSTP	Obligation	-375,367		
	04/30/1994	33D0-RSTP	Obligation	7,703		
	08/31/1995	33D0-RSTP	Obligation	23,948		
	10/31/1997	33D0-RSTP	Obligation	34,587		
Total Obligated:		-309,128	Total:	-309,128	0	0
Total Encumbered:		309,128	rotar:	-309,120	O	U
Total Expended:		309,128				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I		10/01/1007				
		El Centro (5169)				
STPLNG-5169(002	2)	• •	S AVE & 8TH ST @ STAT	ΓE.		
11-117334	,	_	SAFETY LIGHTING	· -		
PR019557						
. 1.0.10001	11/30/1994	33D0-RSTP	Obligation	-118,000		
	01/31/1995		Obligation	-118,000		
			Obligation	118,000		
			LIMINATION	11811111		
	01/31/1995 02/28/1995		Obligation	-22,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 11						
MPO: Southern Califo	rnia Asso	ciation of Governm	ents (6049)			
STPLNG-5169(002)			AVE & 8TH ST @ STA' SAFETY LIGHTING	TE.		
PR019557			o			
	/31/1994	3AC0-RSTP	Obligation	-10,800		
	/30/1994	3AC0-RSTP	Obligation	10,800		
Total Obligated:	, , , , , , , , , , , , , , , , , , , ,	-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000	rotal:	-140,000	O	U
Total Expended:		140,000				
Date of Last Activity:		03/11/1996				
9I, FINAL VOUCHER PAI		00/11/1000				
01, 1110/12 10001121(171		El Centro (5169)				
STPL-5169(006)			ro on Wake Ave from 5	500' w/o SR 86 to 8	8th Street	
11-956081		Road Extension				
11STPL	,	rtodd Extoriolori				
PR062882						
	/10/2000	Q240-RSTP	Obligation	-17,706		
	10/2000	-17,706	_		0	0
Total Obligated:		17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		09/16/2000				
Date of Last Activity:						
4A, PROJECT AUTHORIZ						
OTDL 5400(000)		El Centro (5169)	CENTRO ON LABBUR	LIEDIE DOAD AT	1.0	
STPL-5169(008)			CENTRO ON LABRUC	HERIE ROAD AT	1-8	
11-956088	,	WIDEN BRIDGE (#5	8-250)			
11IMP990304						
PR064072			-			
	/07/2000	Q240-RSTP	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		11/21/2000				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		El Centro (5169)				
STPL-5169(009)			CENTRO ON DOGWO	OD ROAD AT I-8		
11-956089	,	WIDEN O/C BRIDGE	E (#58-252)			
11IMP990303						
PR064073						
11	/07/2000	Q240-RSTP	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		11/21/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ciation of Governn	nents (6049)			
STPL-5169(010) 11-079001 11N/A PR064199		El Centro (5169) IMPERIAL AVENUE Bridge Replacemen				
	12/05/2000	Q240-RSTP	Obligation	-132,795		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-132,795 265,590 0 08/16/2001	Total:	-132,795	0	0
4A, PROJECT AUTHO	RIZATION (IN					
STPL-5243(001) 11-956071 11STPL PR062199		Calipatria (5243) MAIN STREETL' Road Reconstructio	YERLY ROAD TO 700' n	EAST		
	06/02/2000	Q240-RSTP	Obligation	-13,279		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-13,279 13,279 0 07/07/2000	Total:	-13,279	0	0
4A, PROJECT AUTHO	RIZATION (IN					
STPL-5278(001) 11-956021 PR060492		Westmorland (527) In the City of Westm Road Rehabilitation	orland on Center Stree	et from SR 86 to 3rd	Street.	
	01/24/2000	Q240-RSTP	Obligation	-22,235		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-22,235 22,235 0 02/08/2000 IITIATED).	Total:	-22,235	0	0
		Imperial County (5	958)			
STPL-5958(001)		Various Locations/F	Resurface			
 PR018115						
	10/02/1992	33E0-RSTP	Obligation	-8,853		
	06/30/1993	33D0-RSTP	Obligation	-1,748,147		
	10/02/1993	33D0-RSTP	Obligation	-1,282		
	10/02/1993	33E0-RSTP	Obligation	1,282		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,757,000 1,757,000 1,757,000 08/31/1994	Total:	-1,757,000	0	0
9I, FINAL VOUCHER F	PAID					

istrict/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 11						
IPO: Southern Cal	ifornia Asso	ociation of Gover	nments (6049)			
		Imperial County				
BRHSTPLZ-5958(0	012)		UNTY ON FORRESTER I	ROAD @ WESTSI	DE MAIN CANAL	BRD NO. 58C-014
11-955743 1157C-014		REHAB/SEISIVIIC	RETROFIT (PE only)			
PR000249						
1 110002 10	12/25/1997	33D0-RSTP	Obligation	-22,132		
	12/27/1997	33D0-RSTP	Obligation	22,132		
	05/03/1999	33D0-RSTP	Obligation	-22,132		
	05/06/1999	33D0-RSTP	Obligation	22,132		
	07/22/1999	33D0-RSTP	Obligation	-23,697		
	07/28/1999	33D0-RSTP	Obligation	23,697		
	10/27/1999	33D0-RSTP	Obligation	-22,132		
	10/28/1999	33D0-RSTP	Obligation	22,132		
	12/09/1999	33D0-RSTP	Obligation	-22,132		
	12/28/1999	33D0-RSTP	Obligation	22,132		
Total Obligated:		-42,132	Total:	0	0	0
Total Encumbered:		45,000	The total federal funds on	•		-
Total Expended:		45,000	Total obligated amounts r		-	
Date of Last Activity:		04/03/2001	-	,		
9I, FINAL VOUCHER F	PAID					
		Imperial County	(5958)			
STPL-5958(015)		IN IMPERIAL CO	(5958) DUNTY AT VARIOUS LOC	ATIONS(40+ MILE	S)	
11-955771		-		ATIONS(40+ MILE	S)	
11-955771 11SCAG		IN IMPERIAL CO		ATIONS(40+ MILE	S)	
11-955771		IN IMPERIAL CC RESURFACING	UNTY AT VARIOUS LOC		S)	
11-955771 11SCAG	11/30/1996	IN IMPERIAL CC RESURFACING 33D0-RSTP	Obligation	-25,452	S)	
11-955771 11SCAG	08/31/1997	IN IMPERIAL CO RESURFACING 33D0-RSTP 33D0-RSTP	Obligation Obligation	-25,452 -2,304,828	S)	
11-955771 11SCAG	08/31/1997 09/30/1997	IN IMPERIAL CO RESURFACING 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation	-25,452 -2,304,828 1,170,596	S)	
11-955771 11SCAG	08/31/1997 09/30/1997 09/30/1997	IN IMPERIAL CORESURFACING 33D0-RSTP 33D0-RSTP 33D0-RSTP 35A0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-25,452 -2,304,828	S)	
11-955771 11SCAG	08/31/1997 09/30/1997 09/30/1997 / /	IN IMPERIAL CORESURFACING 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-25,452 -2,304,828 1,170,596 -555,212	S)	-766,364
11-955771 11SCAG	08/31/1997 09/30/1997 09/30/1997 // 11/30/1997	IN IMPERIAL CO RESURFACING 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-25,452 -2,304,828 1,170,596	S)	
11-955771 11SCAG	08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999	IN IMPERIAL CO RESURFACING 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP	Obligation	-25,452 -2,304,828 1,170,596 -555,212 76,186	S)	-766,364 65,427
11-955771 11SCAG	08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999	IN IMPERIAL CORESURFACING 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP	Obligation	-25,452 -2,304,828 1,170,596 -555,212 76,186	S)	
11-955771 11SCAG PR018116	08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999	IN IMPERIAL CORESURFACING 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP 35A0-RSTP	Obligation	-25,452 -2,304,828 1,170,596 -555,212 76,186 92,374 47,220	S)	65,427
11-955771 11SCAG PR018116 Total Obligated:	08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999	IN IMPERIAL CORESURFACING 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP 35A0-RSTP 35A0-RSTP	Obligation	-25,452 -2,304,828 1,170,596 -555,212 76,186	S) 0	
11-955771 11SCAG PR018116 Total Obligated: Total Encumbered:	08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999	IN IMPERIAL CORESURFACING 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP 35A0-RSTP -2,200,051 2,200,051	Obligation	-25,452 -2,304,828 1,170,596 -555,212 76,186 92,374 47,220		65,427
11-955771 11SCAG PR018116 Total Obligated: Total Encumbered: Total Expended:	08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999	33D0-RSTP 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP 35A0-RSTP 35A0-RSTP 2,200,051 2,200,051	Obligation	-25,452 -2,304,828 1,170,596 -555,212 76,186 92,374 47,220		65,427
11-955771 11SCAG PR018116 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999	IN IMPERIAL CORESURFACING 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP 35A0-RSTP -2,200,051 2,200,051	Obligation	-25,452 -2,304,828 1,170,596 -555,212 76,186 92,374 47,220		65,427
11-955771 11SCAG PR018116 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999	33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 34A0-RSTP 34A0-RSTP 35A0-RSTP 35A0-RSTP -2,200,051 2,200,051 2,200,051 03/15/1999	Obligation Total:	-25,452 -2,304,828 1,170,596 -555,212 76,186 92,374 47,220		65,427
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999	IN IMPERIAL CO RESURFACING 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 34A0-RSTP 35A0-RSTP 35A0-RSTP -2,200,051 2,200,051 2,200,051 03/15/1999	Obligation Total:	-25,452 -2,304,828 1,170,596 -555,212 76,186 92,374 47,220		65,427
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999	IN IMPERIAL CORESURFACING 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 34A0-RSTP 35A0-RSTP 35A0-RSTP -2,200,051 2,200,051 2,200,051 03/15/1999 Imperial County Imperial County	Obligation Total:	-25,452 -2,304,828 1,170,596 -555,212 76,186 92,374 47,220		65,427
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999	IN IMPERIAL CO RESURFACING 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 34A0-RSTP 35A0-RSTP 35A0-RSTP -2,200,051 2,200,051 2,200,051 03/15/1999	Obligation Total:	-25,452 -2,304,828 1,170,596 -555,212 76,186 92,374 47,220		65,427
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08/31/1997 09/30/1997 09/30/1997 / / 11/30/1997 03/15/1999 03/15/1999	IN IMPERIAL CORESURFACING 33D0-RSTP 33D0-RSTP 35A0-RSTP 34A0-RSTP 34A0-RSTP 35A0-RSTP 35A0-RSTP -2,200,051 2,200,051 2,200,051 03/15/1999 Imperial County Imperial County	Obligation Total:	-25,452 -2,304,828 1,170,596 -555,212 76,186 92,374 47,220		65,427

Office of Local Programs rstp_3f.frx 10:28:29 05/15/2002 Page 1137

District/MPO/				STP/DSB/CMAQ		
Responsible Agency	Trans	0-4-	Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date Co	Code	Туре	lo OA	OA Amnt	to OA
District 11						
MPO: Southern Califo	rnia Associ	iation of Governm	ents (6049)			
	In	nperial County (59	958)			
STPL-5958(024)	In	nperial CountyVa	arious Locations			
	A	sphalt Concrete Ov	verlay			
115958(024), 11STP	L					
PR062839						
01	1/03/2001	Q240-RSTP	Obligation	-1,883,309		
Total Obligated:	-	1,932,000	Total:	-1,932,000	0	0
Total Encumbered:		1,932,000				
Total Expended:		1,892,000				
Date of Last Activity:	0	2/05/2002				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Т	otal Obligations	-7,703,557	40,584	-700,936
South	ern Califori	nia Association of RSTP+C	Governments MAQ Balance:	3,118,384	40,584	402,139
		(Includes prior Final Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	_		_	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Ass	sociation of	Governments (6066	5)			
_	09/30/1992	33D0-RSTP	Apportionment	739,798		
	09/30/1992	33C0-3071-RSTP	Apportionment	11,654,456		
	09/30/1992	35A0-RSTP	Apportionment	146,543		
	09/30/1992	35B0-3071-RSTP	Apportionment	2,300,443		
	09/30/1992	34A0-RSTP	Apportionment			212,269
	09/30/1992	34B0-3071-RSTP	Apportionment			3,332,217
	09/30/1992	3200-6100-CMAQ	Apportionment	10,886,906		
	10/01/1992	33D0-RSTP	Apportionment	872,219		
	10/01/1992	33C0-3071-RSTP	Apportionment	13,732,982		
	10/01/1992	35A0-RSTP	Apportionment	125,091		
	10/01/1992	35B0-3071-RSTP	Apportionment	1,963,694		
	10/01/1992	34A0-RSTP	Apportionment			229,575
	10/01/1992	34B0-3071-RSTP	Apportionment			3,603,884
	10/01/1992	3200-6100-CMAQ	Apportionment	13,018,040		
	10/01/1993	3200-6100-CMAQ	Apportionment	12,913,641		
	10/01/1993	33C0-3071-RSTP	Apportionment	13,798,303		
	10/01/1993	35B0-3071-RSTP	Apportionment	1,657,772		
	10/01/1993	34B0-3071-RSTP	Apportionment			4,676,144
	10/01/1993	35A0-RSTP	Apportionment	105,603		
	10/01/1993	34A0-RSTP	Apportionment			297,880
	10/01/1993	33D0-RSTP	Apportionment	853,983		
	10/01/1994	3200-6100-CMAQ	Apportionment	13,098,724		
	10/01/1994	33C0-3071-RSTP	Apportionment	13,578,772		
	10/01/1994	35B0-3071-RSTP	Apportionment	1,256,928		
	10/01/1994	34B0-3071-RSTP	Apportionment			7,922,827
	10/01/1994	35A0-RSTP	Apportionment	80,069		
	10/01/1994	34A0-RSTP	Apportionment			504,700
	10/01/1994	33D0-RSTP	Apportionment	839,814		
	10/01/1995	3200-6100-CMAQ	Apportionment	11,294,895		
	10/01/1995	35A0-RSTP	Apportionment	159,738		
	10/01/1995	34A0-RSTP	Apportionment			124,493
	10/01/1995	33D0-RSTP	Apportionment	840,990		
	10/01/1995	33C0-3071-RSTP	Apportionment	13,597,246		
	10/01/1995	35B0-3071-RSTP	Apportionment	2,507,585		
	10/01/1995	34B0-3071-RSTP	Apportionment			1,954,307
	05/20/1996	3200-6100-CMAQ	Apportionment	6,538		
	12/31/1996	3200-6100-CMAQ	Apportionment	12,847,614		
	12/31/1996	35A0-RSTP	Apportionment	177,609		
	12/31/1996	34A0-RSTP	Apportionment			124,262
	12/31/1996	33D0-RSTP	Apportionment	1,129,376		
	12/31/1996	33C0-3071-RSTP	Apportionment	18,124,341		
	12/31/1996	35B0-3071-RSTP	Apportionment	2,788,120		
	12/31/1996	34B0-3071-RSTP	Apportionment			1,950,667

District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date		Туре		OA Amnt	to OA
	05/31/1997	3180-3071-RSTP	Apportionment	292,404		
	06/30/1997	3180-3071-RSTP	Apportionment	170,052		
	03/31/1998	Q240-RSTP	Apportionment	1,184,702		
	04/16/1998	Q700-RSTP	Apportionment	33,637		
	09/24/1998	Q230-3071-RSTP	Apportionment	18,946,828		
	09/24/1998	Q600-RSTP	Apportionment	48,078		
	09/24/1998	Q800-RSTP	Apportionment			3,184
	09/24/1998	Q810-3071-RSTP	Apportionment	49,983		
	09/24/1998	Q400-6100-CMAQ	• •	21,386,466		
	09/24/1998	Q510-3071-RSTP	Apportionment	46,032		
	09/24/1998	Q710-3071-RSTP	Apportionment	528,036		
	09/24/1998	Q610-3071-RSTP	Apportionment	754,730		
	10/01/1998	Q230-3071-RSTP	Apportionment	23,083,919		
	10/01/1998	Q240-RSTP	Apportionment	1,428,524		
	10/01/1998	Q400-6100-CMAQ	Apportionment	25,901,712		
	10/01/1999	Q230-3071-RSTP	Apportionment	25,065,025		
	10/01/1999	Q240-RSTP	Apportionment	1,554,725		
	10/01/1999	Q400-6100-CMAQ	Apportionment	28,893,244		
	10/01/2000	Q230-3071-RSTP	Apportionment	25,882,546		
	10/01/2000	Q240-RSTP	Apportionment	1,606,803		
	10/01/2000	Q400-6100-CMAQ	Apportionment	30,493,573		
	10/01/2001	Q400-6100-CMAQ	Apportionment	29,787,434		
	10/01/2001	Q230-3071-RSTP	Apportionment	27,017,174		
	10/01/2001	Q240-RSTP	Apportionment	1,679,080		
		Total A	pportionments	442,932,540	0	24,936,409
	09/30/1992	3AA0-RSTP	Transfer	8,853		
	09/30/1992	33D0-RSTP	Transfer	-8,853		
		COMBINED ROAD P	LAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	-263,359		
	04/30/1994	33D0-RSTP	Transfer	2,957,038		
		CRP TRANSFERS TO	O RSTP 33D			
	09/30/1994	33D0-RSTP	Transfer	659,099		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	6		
		Exchange Fund Trar				
		33D0-RSTP	Transfer	-169,533		
		CRP TRANSFER		,		
		33D0-RSTP	Transfer	342,921		
		REVERSAL		, ·		
		33D0-RSTP	Transfer	169,533		
		Exchange Fund Trar		.00,000		
	04/21/1997	33D0-RSTP	Transfer	-179,960		
	UTIZ II 1881	00D0-10011	Hansici	-113,300		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		1995/96 APPORTIONM	IENT ADJUSTMEN	IT .		
	07/31/1997	33C0-3071-RSTP	Transfer	80,476		
	07/31/1997	34B0-3071-RSTP	Transfer			259,977
	07/31/1997	35B0-3071-RSTP	Transfer	-545,604		
		IAW SECTION 1100 OF	FISTEA OF 1991			
	08/31/1997	33D0-RSTP	Transfer	968,677		
		CORRECTION TO ORI	GINAL ENTRY			
	09/30/1997	33C0-3071-RSTP	Transfer	14,315,085		
	09/30/1997	33D0-RSTP	Transfer	-14,315,085		
		1995/96 APPORTIONM	IENT ADJUSTMEN	IT(CORRECTED)		
	09/30/1997	33C0-3071-RSTP	Transfer	-14,302,435		
		1995/96 APPORTIONM	IENT ADJUSTMEN	IT (CORRECTED)		
	09/30/1997	33D0-RSTP	Transfer	14,302,435		
		23 U.S.C. 133(F) COMF	PLIANCE			
	09/30/1997	33C0-3071-RSTP	Transfer	-14,315,085		
	09/30/1997	35B0-3071-RSTP	Transfer	-4,948,906		
	09/30/1997	33D0-RSTP	Transfer	19,263,991		
		1995/96 APPORTIONM	IENT ADJUSTMEN	IT		
	09/30/1997	3200-6100-CMAQ	Transfer	-104,825		
		CRP TRANSFERS TO	RSTP 33D			
	11/21/1997		Transfer	2,152,303		
		ENTRY TO BACKOUT	ORIGINAL ENTRY	•		
	11/21/1997		Transfer	-2,152,303		
		CRP TRANSFERS TO	RSTP 33D (SECO			
	11/21/1997	33D0-RSTP	Transfer	1,183,626		
		1995/96 APPORTIONM	IENT ADJUSTMEN			
	12/17/1997	35A0-RSTP	Transfer	-34,756		
	12/17/1997	34A0-RSTP	Transfer	,		16,561
	12/17/1997	33D0-RSTP	Transfer	5,127		,
		TRF RSTP FUNDS FRO				
	12/31/1997	33D0-RSTP	Transfer	4,877,143		
		Exchange Fund Trans		.,0,0		
	03/31/1998	Q240-RSTP	Transfer	-179,960		
		STEA APPORTIONME				
	05/01/1998	Q240-RSTP	Transfer	48,078		
	05/01/1998	Q600-RSTP	Transfer	-48,078		
	05/01/1998	Q240-RSTP	Transfer	33,637		
	05/01/1998	Q700-RSTP	Transfer	-33,637		
	05/01/1998	Q240-RSTP	Transfer	-33,03 <i>1</i> 3,184		
	05/01/1998	Q800-RSTP	Transfer	J, 10 4		-3,184
	05/01/1998	Q240-RSTP	Transfer	46,032		-5, 104
	05/01/1998	Q510-3071-RSTP	Transfer	-46,032		
	05/01/1998	Q240-RSTP	Transfer	49,983		
	05/01/1998	Q810-3071-RSTP	Transfer	-49,983		

Diotriot/MDO/				STP/DSB/CMAQ		MA
District/MPO/ Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
		Exchange Fund Trans				
	01/20/1999	Q240-RSTP	Transfer	-179,960		
		Exchange Fund Trans	fers	·		
	02/16/1999	Q240-RSTP	Transfer	-179,960		
		CMAQ FUND TRANSF	ERS			
	06/29/1999	Q400-6100-CMAQ	Transfer	17,300,000		
		CMAQ FUND TRANSF	ER			
	06/29/1999	3200-6100-CMAQ	Transfer	-17,300,000		
		Caltrans use of CMAC) funds			
	07/01/1999	Q400-6100-CMAQ	Transfer	-30,000,000		
	07/01/1999	Q240-RSTP	Transfer	30,000,000		
		CRP TRANSFERS TO	RSTP Q24 AND 33	BD		
	10/31/1999	Q240-RSTP	Transfer	-51,256		
		Caltrans administered	l local projects			
	11/01/1999	Q230-3071-RSTP	Transfer	-14,374,399		
	11/01/1999	33C0-3071-RSTP	Transfer	-113,519		
	11/01/1999	Q240-RSTP	Transfer	14,487,918		
		CA-90-X925/SAN DIE	SO COUNTY			
	04/01/2000	QC10-6100-CMA	Transfer	-4,000,000		
		FTACML-6041(016)/CA	A-90-X940/Metro. T	ransit D		
	04/17/2000	QC10-6100-CMA	Transfer	-1,000,000		
		FTACML-6041(017)/CA	A-90-X990/METRO	TRANSIT DE		
	04/17/2000	QC10-6100-CMA	Transfer	-7,298,766		
		Exchange Fund Trans	fers			
	05/08/2000	Q240-RSTP	Transfer	-179,960		
		FTACML-6041(018)/CA	A-90-X971/SAN DIE	GO METRO		
	05/09/2000	QC10-6100-CMA	Transfer	-26,863,845		
		CMAQ TRANFERS				
	08/31/2000	Q400-6100-CMAQ	Transfer	-8,712,000		
		CMAQ TRANSFERS				
	08/31/2000	Q240-RSTP	Transfer	8,712,000		
		FTACML-6042(006)/CA	A-90-Y043/NORTH	SAN DIEGO		
	12/06/2000	QC10-6100-CMA	Transfer	-9,125,000		
		Exchange Fund Trans	fers			
	02/23/2001	35A0-RSTP	Transfer	-179,960		
		FTACML-6041(019)/CA	A-90-Y058/MTDB			
	04/10/2001	QC10-6100-CMA	Transfer	-9,186,155		
		CMAQ & STP PROGR	AM FUND TRANSF	ERS - DISTRICT		
	06/29/2001	Q400-6100-CMAQ	Transfer	-9,560,000		
	06/29/2001	Q240-RSTP	Transfer	9,560,000		
		Trf of Unobligated Ba		lly L		
	10/01/2001	Q240-RSTP	Transfer	706,973		
	10/01/2001	Q240-RSTP	Transfer	1,232,357		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-46,536,695	0	273,354
		From Sandag: STPL	E-6041(003)			
	10/01/1994	33C0-3071-RSTP	Loan			
		From Sandag: STPI	_E-5429(003)			
	10/01/1994	33C0-3071-RSTP	Loan			
		apport only:STPLE-	5066(003), SANDAG			
	10/15/1995	33C0-3071-RSTP	Loan			
		apport only:STPLE-	5004(008), SANDAG			
	03/31/1996	33C0-3071-RSTP	Loan			
	03/31/1996	33C0-3071-RSTP	Loan			
		apport only:STPLE-	5382(010), SANDAG			
	03/31/1996		Loan			
		apport only:STPLE-	5004(008), SANDAG			
	05/31/1996	33C0-3071-RSTP	Loan			
		apport only:STPLE-	5382(010). SANDAG			
	05/31/1996		Loan			
		apport only:STPLE-				
	05/31/1996	• •	Loan			
		apport only:STPLE-				
	07/30/1996	• •	Loan			
	0170071000	apport only:STPLE-				
	07/31/1996	33C0-3071-RSTP	Loan			
	0170171000	apport only:STPLE-				
	08/31/1997		Loan			
	00/01/1007	apport only:STPLE-				
	08/31/1997	• •	Loan			
	00/31/1997			20		
	09/30/1997	33C0-3071-RSTP	ured by 96/97 baland Loan	.e		
	09/30/1997	33C0-307 1-K31F	Loan			
			Total Loans	0	0	0
		Oceanside (5079)				
HP21STPL-0548(0	001)		EANSIDE ON SR 78:E		C TO COLLEGI	E BLVD & ON
11-231401			DR: SR 78 TO VISTA	VVAY		
11N/A		CONSTRUCT NEW I	NIERCHANGE			
PR054823						
11004020	01/20/1999	33C0-3071-RSTP	Obligation	-975,000		
	10/25/1999	33C0-3071-RSTP	Obligation	-129,943		
Total Obligated		-1,104,943	_		0	0
Total Obligated: Total Encumbered:		1,104,943	Total:	-1,104,943	0	0
Total Expended:		724,017				
Date of Last Activity:		06/12/2001				
			NE OR MORE INVOICE	e		

)	T		Tuenessties	Subject		MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 11						
IPO: San Diego As	sociation of	f Governments (606	66)			
_		San Diego County	(5957)			
STPLNG-3071(001)	Carpool Project FY	93			
PR019534						
	12/31/1992	33S0-3071-RSTP	Obligation	-125,000		
	03/02/1993	33S0-3071-RSTP	Obligation	-125,000		
	03/31/1993	33S0-3071-RSTP	Obligation	125,000		
	07/12/1995	33S0-3071-RSTP	Obligation	125,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 ті	ne total federal funds or	n this project from thi	s program and Mi	PO/RTPA are ZERO.
Total Expended:		0 т	otal obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		07/12/1995				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Diego (5004)				
CMLN-5004(002)		City of San Diego Ri	deshare Proj			
		Rideshare				
PR002201						
	10/02/1992	3200-6100-CMAC	Obligation	-796,770		
	03/31/1995	3200-6100-CMAC	Obligation	796,770		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 ті	ne total federal funds or	n this project from thi	s program and Mi	PO/RTPA are ZERO.
Total Expended:			otal obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		03/31/1995				
1B, CANCELLED - PR						
 		San Diego (5004)				
CML-5004(019)			NTERCONNECT SYS	IEM		
11-117804		TRAFFIC SIGNAL IN	NIERCONNECT			
11N/A PR001517						
	05/04/4004	2200 6400 61446	Obligation	000 400		
	05/31/1994	3200-6100-CMAC	•	-606,430		
	11/30/1994	3200-6100-CMAC	•	517,900		
	02/28/1998	3200-6100-CMAC	•	-517,898		
	02/08/1999	3200-6100-CMAC) Obligation	-2		
Total Obligated:		-606,430	Total:	-606,430	0	0
Total Encumbered:		685,000				
Total Expended:		0				
Date of Last Activity:		02/08/1999				
4A, PROJECT AUTHO						
CMI 5004(000)		San Diego (5004)	NI DIEGO ON LINDA I	/ICTA:AEDO DD TO	VENAMED OF	
CML-5004(020)			N DIEGO ON LINDA \	VISTA:AERO DR TO	KRAWER ST.	
11-117814 11NA		TRAFFIC SIGNAL IN	NI ERCONNECT			
PR001518						
	05/31/1004	3300 6400 01440	Obligation	227.047		
	05/31/1994	3200-6100-CMAC	•	-227,947		
	11/30/1994	3200-6100-CMAC	•	194,306		
	01/31/1996	3200-6100-CMAC) Obligation	-193,880		
NI. C. All C	. 1	. 15 . 1 . 200				
Note: All negative	values are a	a liability against bala	inces.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
	sociation o	f Governments (6066)				
W O. Gan Diego As	3001411011 0	San Diego (5004)				
CML-5004(020)		IN THE CITY OF SAN I	DIEGO ON LINDA V	ISTA·AFRO DR TO) KRAMER ST	
ONE 000 1(020)		TRAFFIC SIGNAL INTE		OTT.	THE WILLIAM	
11NA		110 11 11 0 0 10 10 12 11 11 1				
PR001518						
11.001010	12/11/1998	3200-6100-CMAQ	Obligation	1		
Tatal Obligated	12/11/1990		_		0	0
Total Obligated:		-227,520	Total:	-227,520	0	0
Total Encumbered:		256,999				
Total Expended:		256,999				
Date of Last Activity:		04/15/1999				
9I, FINAL VOUCHER F	PAID					
		San Diego (5004)				
CMLN-5004(024)						
PR002202						
	02/28/1995	3200-6100-CMAQ	Obligation	-1,256,240		
Total Obligated:		-1,256,240	Total:	-1,256,240	0	0
Total Encumbered:		1,419,000	rotai.	,,		
Total Expended:		1,108,754				
Date of Last Activity:		03/20/2001				
· · · · · · · · · · · · · · · · · · ·	IS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		
•		San Diego (5004)				
CMLN-5004(025)		oun biogo (ooo+)				
PR002203						
11002200	02/28/1995	3200-6100-CMAQ	Obligation	-481,602		
	02/20/1995		_			_
Total Obligated:		-481,602	Total:	-481,602	0	0
Total Encumbered:		544,000				
Total Expended:		428,267				
Date of Last Activity:		05/04/2001				
6A, LOCAL PROGRAI	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		San Diego (5004)				
CMLN-5004(026)						
PR002204						
	02/28/1995	3200-6100-CMAQ	Obligation	-31,870		
	10/31/1996	3200-6100-CMAQ	Obligation	8,451		
Total Obligated:		-23,419	Total:	-23,419	0	0
Total Encumbered:		26,454	i Olai.	-20,413	U	O
Total Expended:		26,454				
Date of Last Activity:		10/28/1997				
9I, FINAL VOUCHER F) A I D	10/20/1997				
SI, FINAL VOUCHER I	AID					
OTDDDL 5004/000	`	San Diego (5004)			NA FEDERAL SU	/D TO LIGHT 1
STPDBL-5004(033)	IN THE CITY OF SAN [DIEGO ON FAIRMO	UNT AVENUE FRO	OM FEDERAL BL	VD. TO HOME A
11-955639		- PHASE II				
		REALIGN & CONSTRU	ICT FOUR LANES			
PR017269						
	08/31/1995	35B0-3071-RSTP	Obligation	-2,301,425		
	03/31/1997	35B0-3071-RSTP	Obligation	149,874		
	03/31/1997	0000 007 1 1(011				

10:28:30

Office of Local Programs rstp_3f.frx

05/15/2002

1145

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11			-31			
	sociation o	f Governments (6066)				
c. ca 2.0 g c / 10.		San Diego (5004)				
STPDBL-5004(033))	IN THE CITY OF SAN E - PHASE II		UNT AVENUE FRO	OM FEDERAL BL\	/D. TO HOME AVE
DD047000		REALIGN & CONSTRU	CT FOUR LANES			
PR017269	04/09/4000	25D0 2071 DCTD	Obligation	140.075		
	01/08/1999	35B0-3071-RSTP	Obligation	-149,875		
	12/07/1999	35B0-3071-RSTP	Obligation	1	_	_
Total Obligated:		-2,301,425	Total:	-2,301,425	0	0
Total Encumbered:		2,301,425				
Total Expended:		2,301,425 12/07/1999				
Date of Last Activity:	AID	12/07/1999				
9I, FINAL VOUCHER P	AID	O DI (500.0)				
STPL-5004(037) 11-048664 11N/A PR017290		San Diego (5004) IN THE CITY OF SAN E ENHANCEMENT ACTIV		OM PM3.4/R5.6		
	06/30/1996	33D0-RSTP	Obligation	-3,384,148		
	00/30/1990	-3,384,148	_		0	0
Total Obligated: Total Encumbered:		3,384,148	Total:	-3,384,148	0	U
Total Expended:		3,293,859				
Date of Last Activity:		02/02/1999				
4A, PROJECT AUTHOR	RIZATION (IN					
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		San Diego (5004)				
CML-5004(039) 11-955748 11NA PR001521		In the City of San Diego Traffic Signal Retiming	on Clairemont Mes	a BI, El Cajon Bl., '	Washingtion Stree	et.
	06/30/1996	3200-6100-CMAQ	Obligation	-31,871		
	12/31/1997	3200-6100-CMAQ	Obligation	0		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER P	AID					
		San Diego (5004)				
CML-5004(041)		In the City of San Diego	on College Ave: Co	ollege Grove Dr to	Federal Blvd.	
11-955750		Signal Interconnect				
11NA						
PR001522						
	06/30/1996	3200-6100-CMAQ	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		8,000	i otai.	,	-	-
		8,000				
Total Expended:		0,000				
Total Expended: Date of Last Activity:		01/10/2001				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 11						
MPO: San Diego As	sociation of	Governments (6066)				
		San Diego (5004)			_	
CML-5004(042)		In the City of San Diego		tions in Pacific Beac	ch.	
11-955751 11NA		Signal Detector Installa	tion			
PR001523						
11001323	07/31/1996	3200-6100-CMAQ	Obligation	-12,394		
	07/31/1997	3200-6100-CMAQ	Obligation	-71,709		
	02/08/1999	3200-6100-CMAQ	Obligation	-8,852		
Total Obligated:	02/00/1000	-92,955	•	-92,955	0	0
Total Encumbered:		103,852	Total:	-92,933	O	O
Total Expended:		94,595				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		San Diego (5004)				
CML-5004(045)		City of San Deigo on va		cinity of Jack Murph	y Stadium	
11-955776		Monitoring and Information	tion System			
11NA						
PR001524	11/20/1000	2200 6400 61446	Obligation	404.007		
	11/30/1996	3200-6100-CMAQ	Obligation	-124,827		
	07/31/1997	3200-6100-CMAQ	Obligation	-362,088		
	05/01/2000	3200-6100-CMAQ	Obligation	1		
	02/05/2001	Q420-6100-CMAQ	Obligation	-80,000	_	
Total Obligated:		-566,914	Total:	-566,914	0	0
Total Encumbered: Total Expended:		630,000 0				
Date of Last Activity:		05/14/2002				
4A, PROJECT AUTHO						
		San Diego (5004)				
CML-5004(046)		In the City of San Diego	on Otay-Nestor Inte	erconnect: Palm Ave	, Coronado Ave	& Picador Blvd.
11-955777		Traffic Signal Interconne	ect			
11NA						
PR001525						
	11/30/1996	3200-6100-CMAQ	Obligation	-78,791		
	03/28/2001	Q420-6100-CMAQ	Obligation	-511,000		
Total Obligated:		-589,791	Total:	-589,791	0	0
Total Encumbered:		600,000 75,572				
Total Expended: Date of Last Activity:		04/05/2001				
		ING HAS RECEIVED ON	E OR MORE INVOICES	S.		
,		San Diego (5004)	,	-		
CML-5004(047)		In the City of San Diego	on Harbor Dr: Pacif	ic Hwy to 8th Ave &	N. Harbor Dr: B	roadway to Winship
11-955778		Lane.		•		
		Traffic Signals Intercon	nect			
11NA						
PR001526						
	11/30/1996	3200-6100-CMAQ	Obligation	-42,494		

Office of Local Programs rstp_3f.frx 10:28:30 05/15/2002 Page 1147

District/MPO/				STP/DSB/CMAQ	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11			- 7 F -			
	ciation of	Governments (6066)				
CML-5004(047)		San Diego (5004) In the City of San Diego Lane.	on Harbor Dr: Pacit	fic Hwy to 8th Ave 8	& N. Harbor Dr: Br	oadway to Winship
		Traffic Signals Interconr	nect			
11NA						
PR001526						
08	9/07/2001	Q420-6100-CMAQ	Obligation	-266,538		
Total Obligated:		-309,032	Total:	-309,032	0	0
Total Encumbered:		314,538				
Total Expended:		44,751				
Date of Last Activity:		11/05/2001				
6A, LOCAL PROGRAMS		ING HAS RECEIVED ONE	OR MORE INVOICES	S		
CML-5004(048) 11-955779		San Diego (5004) In the City of San Diego Blvd. Traffic Signals Interconr	•	rnett Ave to Taylor	St & Taylor St: Pa	cific Hwy to Moreno
11NA PR001527		Tranic Signals intercon	iect			
11	/30/1996	3200-6100-CMAQ	Obligation	-47,806		
07	7/10/2001	Q420-6100-CMAQ	Obligation	-306,000		
Total Obligated:		-353,806	Total:	-353,806	0	0
Total Encumbered:		360,000	rotal.	-333,000	O	O
Total Expended:		31,029				
Date of Last Activity:		07/24/2001				
	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
•		San Diego (5004)				
CML-5004(051) 11-955787 11NA		In the City of San Diego Interconnect Traffic Sign		Bannock Ave to Osl	er St.	
PR001528	10414007	0000 0400 0140	Objective	04.074		
	/31/1997	3200-6100-CMAQ	Obligation	-61,971		
	/09/1999	Q420-6100-CMAQ	Obligation	-535,000		
Total Obligated:		-596,971	Total:	-596,971	0	0
Total Encumbered:		605,000				
Total Expended:		31,719				
Date of Last Activity:		05/04/2001				
6A, LOCAL PROGRAMS		ING HAS RECEIVED ONE	OR MORE INVOICES	S		
CMI 5004(052)		San Diego (5004)	on Morona Blud Int	orooppoot Friero	Dd / Soo World Dr	in o
CML-5004(052) 11-955788 11NA		In the City of San Diego Interconnect Traffic Sign		erconnect - Friais i	Rd / Sea World Dr	ive
PR001529	104110=	0000 0100 0111	O. II			
	/31/1997	3200-6100-CMAQ	Obligation	-61,971		
	/03/2001	Q400-6100-CMAQ	Obligation	-324,905		
02	2/05/2001	Q420-6100-CMAQ	Obligation	-367,000		
	2/05/2001	Q400-6100-CMAQ				

Office of Local Programs rstp_3f.frx 10:28:30 05/15/2002 Page 1148

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-428,971	Total:	-428,971	0	0
Total Encumbered:		437,000				
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
CMLG-5004(053)		San Diego (5004)				
PR001530						
	01/31/1997	3200-6100-CMAQ	Obligation	-31,428		
	06/29/1999	32A0-6100-CMAQ	Obligation	-189,500		
Total Obligated:		-220,928	Total:	-220,928	0	0
Total Encumbered:		225,000				
Total Expended:		0				
Date of Last Activity:		07/27/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
CML-5004(054)		In the City of San Diego		alencia Pkwy to Syc	har Dr.	
11-955790		Interconnect Traffic Sign	nals			
11NA						
PR001531	04/04/400=	0000 0400 0440	O. I	00.400		
	01/31/1997	3200-6100-CMAQ	Obligation	-30,100		
	06/24/1998	3200-6100-CMAQ	Obligation	-159,354		
	03/01/1999	3200-6100-CMAQ	Obligation	8,854		
	05/16/2001	3200-6100-CMAQ	Obligation	9,504		
Total Obligated:		-171,095	Total:	-171,095	0	0
Total Encumbered:		193,262				
Total Expended:		193,262				
Date of Last Activity: 9I, FINAL VOUCHER I		05/16/2001				
91, FINAL VOUCHER	PAID	San Diego (5004)				
CMLG-5004(055)		- 3 - ()				
PR001532						
	01/31/1997	3200-6100-CMAQ	Obligation	-22,133		
	02/04/1999	32A0-6100-CMAQ	Obligation	-210,000		
	10/26/1999	32A0-6100-CMAQ	Obligation	-175,000		
	02/28/2001	Q420-6100-CMAQ	Obligation	-8,000		
Total Obligated:		-415,133	Total:	-415,133	0	0
Total Encumbered:		418,000	rotal.	,	· ·	•
Total Expended:		0				
Date of Last Activity:		05/06/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	3 .		
		San Diego (5004)				
CMLG-5004(056)						
PR001533						
	01/31/1997	3200-6100-CMAQ	Obligation	-37,182		
	01/28/1999	32A0-6100-CMAQ	Obligation	-99,000		
		0000 0400 01440	Obligation	10,000		
	11/29/1999	3200-6100-CMAQ	Obligation	. 0,000		
	11/29/1999 11/29/1999	3200-6100-CMAQ 32A0-6100-CMAQ	Obligation	-10,000		
Note: All negative	11/29/1999		Obligation			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066)				
0.000		San Diego (5004)				
CMLG-5004(056) PR001533						
	03/05/2001	32A0-6100-CMAQ	Obligation	-20,000		
Total Obligated:		-156,182	Total:	-156,182	0	0
Total Encumbered:		161,000				
Total Expended:		139,851				
Date of Last Activity:		11/30/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		San Diego (5004)				
CML-5004(057)		In the City of San Diego	On Pacific Beach			
11-955793		Signal Retiming				
11NA						
PR001534						
	01/31/1997	3200-6100-CMAQ	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:		01/22/1999				
9I, FINAL VOUCHER I						
		San Diego (5004)				
CML-5004(060)		In the City of San Diego	at various locations	s in the Centre City	- Downtown Spec	cial Events.
11-955808		Signal Retiming		•		
PR001535		0				
		3200-6100-CMAQ	Obligation	-92,956		
	04/30/1997		0.0			
Total Obligated:	04/30/1997	-02 056	Tatal		0	0
Total Obligated:		-92,956 105,000	Total:	-92,956	0	0
Total Encumbered:		105,000	Total:		0	0
Total Encumbered: Total Expended:		105,000 105,000	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity:		105,000	Total:		0	0
Total Encumbered: Total Expended:		105,000 105,000 02/22/1999	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		105,000 105,000 02/22/1999 San Diego (5004)		-92,956		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5004(061)		105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego		-92,956		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5004(061) 11-955809		105,000 105,000 02/22/1999 San Diego (5004)		-92,956		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5004(061)	PAID	105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego Traffic Signal Retiming	on Carmel Mounta	-92,956 in Ranch Rd, Mira		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5004(061) 11-955809	PAID 04/30/1997	105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego Traffic Signal Retiming 3200-6100-CMAQ	on Carmel Mounta	-92,956 in Ranch Rd, Mira -33,200		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5004(061) 11-955809 PR001536	PAID 04/30/1997 02/09/2001	105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego Traffic Signal Retiming 3200-6100-CMAQ 3200-6100-CMAQ	on Carmel Mounta Obligation Obligation	-92,956 in Ranch Rd, Mira -33,200 1	Mesa Blvd and Bla	ack Mountain Ro
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5004(061) 11-955809 PR001536 Total Obligated:	PAID 04/30/1997 02/09/2001	105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego Traffic Signal Retiming 3200-6100-CMAQ 3200-6100-CMAQ -33,198	on Carmel Mounta	-92,956 in Ranch Rd, Mira -33,200		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5004(061) 11-955809 PR001536 Total Obligated: Total Encumbered:	PAID 04/30/1997 02/09/2001	105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego Traffic Signal Retiming 3200-6100-CMAQ 3200-6100-CMAQ -33,198 37,499	on Carmel Mounta Obligation Obligation	-92,956 in Ranch Rd, Mira -33,200 1	Mesa Blvd and Bla	ack Mountain Ro
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5004(061) 11-955809 PR001536 Total Obligated: Total Encumbered: Total Expended:	PAID 04/30/1997 02/09/2001	105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego Traffic Signal Retiming 3200-6100-CMAQ 3200-6100-CMAQ -33,198 37,499 37,499	on Carmel Mounta Obligation Obligation	-92,956 in Ranch Rd, Mira -33,200 1	Mesa Blvd and Bla	ack Mountain Ro
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5004(061) 11-955809 PR001536 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 04/30/1997 02/09/2001	105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego Traffic Signal Retiming 3200-6100-CMAQ 3200-6100-CMAQ -33,198 37,499	on Carmel Mounta Obligation Obligation	-92,956 in Ranch Rd, Mira -33,200 1	Mesa Blvd and Bla	ack Mountain Ro
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5004(061) 11-955809 PR001536 Total Obligated: Total Encumbered: Total Expended:	PAID 04/30/1997 02/09/2001	105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego Traffic Signal Retiming 3200-6100-CMAQ 3200-6100-CMAQ -33,198 37,499 37,499 02/09/2001	on Carmel Mounta Obligation Obligation	-92,956 in Ranch Rd, Mira -33,200 1	Mesa Blvd and Bla	ack Mountain Ro
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I CML-5004(061) 11-955809 PR001536 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID 04/30/1997 02/09/2001	105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego Traffic Signal Retiming 3200-6100-CMAQ 3200-6100-CMAQ -33,198 37,499 37,499 02/09/2001	o on Carmel Mounta Obligation Obligation Total:	-92,956 in Ranch Rd, Mira -33,200 1 -33,198	Mesa Blvd and Bla	ack Mountain Ro
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-5004(061) 11-955809 PR001536 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II	PAID 04/30/1997 02/09/2001	105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego Traffic Signal Retiming 3200-6100-CMAQ 3200-6100-CMAQ -33,198 37,499 37,499 02/09/2001 San Diego (5004) In the City of San Diego	Obligation Obligation Total:	-92,956 in Ranch Rd, Mira -33,200 1 -33,198	Mesa Blvd and Bla	ack Mountain Ro
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-5004(061) 11-955809 PR001536 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPL-5004(064) 11-955829	PAID 04/30/1997 02/09/2001	105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego Traffic Signal Retiming 3200-6100-CMAQ 3200-6100-CMAQ -33,198 37,499 37,499 02/09/2001	Obligation Obligation Total:	-92,956 in Ranch Rd, Mira -33,200 1 -33,198	Mesa Blvd and Bla	ack Mountain Ro
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CML-5004(061) 11-955809 PR001536 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II	PAID 04/30/1997 02/09/2001	105,000 105,000 02/22/1999 San Diego (5004) In the City of San Diego Traffic Signal Retiming 3200-6100-CMAQ 3200-6100-CMAQ -33,198 37,499 37,499 02/09/2001 San Diego (5004) In the City of San Diego	Obligation Obligation Total:	-92,956 in Ranch Rd, Mira -33,200 1 -33,198	Mesa Blvd and Bla	ack Mountain Ro

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066)				
		San Diego (5004)				
STPL-5004(064)		In the City of San Dieg Widening 2 lane road t		0th St to MacArthu	r Dr	
11N/A		-				
PR017291						
	09/30/1997	33D0-RSTP	Obligation	-2,775,415		
	02/28/1998	33D0-RSTP	Obligation	-435,567		
	05/22/2000	33D0-RSTP	Obligation	-391,018		
Total Obligated:		-3,602,000	Total:	-3,602,000	0	0
Total Encumbered:		3,602,000	i Olai.	0,002,000	Ü	O .
Total Expended:		3,339,536				
Date of Last Activity:		03/21/2002				
·		TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		San Diego (5004)				
CMLG-5004(081)		IN THE CITY OF SAN	DIFGO AT 36 LOCA	TIONS(DEL MAR E	HTS/LOGAN HTS)
11-955904		TRAFFIC SIGNAL RE		110110(BEE 1111 1111)	110,200, 111110,	,
11N/A		110 (1110 01010 12112				
PR054980						
111001000	02/28/1999	32A0-6100-CMAQ	Obligation	-18,000		
Total Obligated:	02/20/1000	-18,000	_	-18,000	0	0
Total Encumbered:		18,000	Total:	-10,000	U	U
		18,000				
Total Expended: Date of Last Activity:		12/18/2001				
•		OGRESS PAYMENT (LAA	DC)			
7B, FINAL INVOICE O	K FINAL FRO		.roj.			
CMI C 5004(092)		San Diego (5004) IN THE CITY OF SAN		EIC SICNALS ALO	NC 7 ADTEDIAL	CORRIDORS
CMLG-5004(082) 11-955905		TRAFFIC SIGNAL RE			NG / ARTERIAL	CORRIDORS
11NA		TRAFFIC SIGNAL RE	TIIVIING FROJECT F	1 99		
PR054981						
FR004901	02/02/4000	22A0 6400 CMAO	Obligation	40 F00		
	02/02/1999		Obligation	-49,500	_	
Total Obligated:		-49,500	Total:	-49,500	0	0
Total Encumbered:		49,500				
Total Expended:		49,500				
Date of Last Activity:		12/18/2001				
•						
•		GRESS PAYMENT (LAA	.PS).			
7B, FINAL INVOICE O		San Diego (5004)				
7B, FINAL INVOICE O CMLG-5004(083)	R FINAL PRO	San Diego (5004) IN THE CITY OF SAN		VALLEY ON FRIAI	RS RD/ FRAZEE I	RD AND MISSION
7B, FINAL INVOICE O	R FINAL PRO	San Diego (5004) IN THE CITY OF SAN VILLAGE RD	DIEGO IN MISSION		RS RD/ FRAZEE I	RD AND MISSION
7B, FINAL INVOICE O CMLG-5004(083) 11-955906	R FINAL PRO	San Diego (5004) IN THE CITY OF SAN	DIEGO IN MISSION		RS RD/ FRAZEE I	RD AND MISSION
7B, FINAL INVOICE O CMLG-5004(083) 11-955906 11N/A	R FINAL PRO	San Diego (5004) IN THE CITY OF SAN VILLAGE RD	DIEGO IN MISSION		RS RD/ FRAZEE I	RD AND MISSION
7B, FINAL INVOICE O CMLG-5004(083) 11-955906	R FINAL PRO	San Diego (5004) IN THE CITY OF SAN VILLAGE RD	DIEGO IN MISSION		RS RD/ FRAZEE I	RD AND MISSION

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000	. otali	,		
Total Expended:		0				
Date of Last Activity:		02/18/1999				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
CMLG-5004(084) 11-955912 11N/A PR054580		San Diego (5004) City Of San Diego,Natio Multi Agency Traffic Sig	-	sta South Bay		
	01/06/1999	32A0-6100-CMAQ	Obligation	-317,000		
	03/28/2002	Q400-6100-CMAQ	Obligation	-1,094,000	-1,094,000	New1
Total Obligated:		-1,411,000	Total:	-1,411,000	-1,094,000	0
Total Encumbered:		1,411,000	rotai.	, ,	, ,	
Total Expended:		114,725				
Date of Last Activity:		04/09/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		San Diego (5004)				
CMLG-5004(085)		CITY OF SAN DIEGO C		VD, SCRIPPS RAN	ICH BLVD, AND C	CARROLL CYN RD
11-955921		Traffic Signal Interconne	ect			
11CMLG						
PR055461						
	03/01/1999	32A0-6100-CMAQ	Obligation	-32,400		
	08/03/2001	Q420-6100-CMAQ	Obligation	-157,600		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		190,000				
Total Expended:		0				
Date of Last Activity:		08/20/2001				
4A, PROJECT AUTHO	•	· · · · · · · · · · · · · · · · · · ·				
CMI C 5004(00C)		San Diego (5004)	:- to 1 005: Lo Joll	- Villaga Day I 005	ta Canasa Ava	
CMLG-5004(086) 11-955922 11CMLG PR055420		Miramar Rd: Camino Ro Traffic Interconnect Sign		a Village Dr. 1-005	to Genese Ave	
	03/01/1999	32A0-6100-CMAQ	Obligation	-69,350		
	03/14/2002	Q400-6100-CMAQ	Obligation	-495,750	-495,750	New1
Total Obligated:		-565,100	Total:	-565,100	-495,750	0
Total Encumbered:		565,050				
Total Expended:		24,564				
Date of Last Activity:		03/26/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
CMLG-5004(088) 11-955923 11CMLG PR055421		San Diego (5004) IN THE CITY OF SAN E Traffic Signal Interconne		'ISTA RD: NAPA S	T TO KRAMER S	т.
	03/01/1999	32A0-6100-CMAQ	Obligation	-47,000		
	08/02/2001	Q420-6100-CMAQ	Obligation	-380,000		
	50/02/2001	QTZU-U IUU-UIVIAQ	Obligation	-300,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-427,000	Total:	-427,000	0	0
Total Encumbered:		427,000	i otai.	,		
Total Expended:		10,461				
Date of Last Activity:		08/17/2001				
·		ING HAS RECEIVED ON	E OR MORE INVOICES	S.		
•		San Diego (5004)				
CMLG-5004(089)		IN THE CITY OF SAN	DIEGO ON FAIRMOI	UNT AVE: MYRTLE	AVE TO HOME	AVE.
11-955924		TRAFFIC SIGNAL INT	ERCONNECT			
11CMLG						
PR055422						
	03/01/1999	32A0-6100-CMAQ	Obligation	-23,000		
	04/10/2001	Q420-6100-CMAQ	Obligation	-135,000		
T-4-1 Oblin-4-4			· ·		0	0
Total Obligated:		-158,000	Total:	-158,000	0	0
Total Encumbered:		158,000 0				
Total Expended:		04/16/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	· · · · · · · · · · · · · · · · · · ·	San Diego (5004)				
CMLG-5004(090) 11-955925 11CMLG PR055423		IN THE CITY OF SAN PROTECTED/PERMIS			€ 2)	
	03/01/1999	32A0-6100-CMAQ	Obligation	-19,000		
Total Obligated:		-19,000	Total:	-19,000	0	0
Total Encumbered:		19,000	i Otal.	.0,000	•	· ·
Total Expended:		0				
Date of Last Activity:		03/18/1999				
4A, PROJECT AUTHO		ITIATED).				
CMLG-5004(091) 11-955926 11CMLG PR055222		San Diego (5004) IN THE CITY OF SAN INSTALL PROTECTED		•	SE 3)	
	02/22/1999	32A0-6100-CMAQ	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		17,000				
Total Expended:		0				
Date of Last Activity:		03/01/1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
	-	San Diego (5004)				
CML-5004(092) 11-955933		IN THE CITY OF SAN 13TH ST(IMPERIAL BI CONSTRUCT CLASS	EACH)	B RIGHT OF WAY	FROM MAIN ST	(CHULA VISTA) 1
11CML						
PR057984						
	07/12/1999	3200-6100-CMAQ	Obligation	-309,855		
			•	•		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-309,855	Total:	-309,855	0	0
Total Encumbered:		350,000	i otai.	,		
Total Expended:		104,619				
Date of Last Activity:		02/08/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Diego (5004)				
STPL-5004(096)		Carroll Canyon Rd. from	m Scranton Rd. to So	orrento Valley Rd.		
11-955976		New construction-4 lan	e major street			
11NA						
PR059474						
	10/28/1999	Q230-3071-RSTP	Obligation	-1,283,685		
Total Obligated:		-1,283,685	Total:	-1,283,685	0	0
Total Encumbered:		1,283,685				
Total Expended:		0				
Date of Last Activity:		11/09/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
STPLG-5004(097)		In the City of San Dieg	o on Genesee/Richla	and & Governor/Sta	dium	
11-955984		Install Traffic Signals				
11NA						
PR059231						
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
	05/21/2001	Q350-3071-RSTP	Obligation	-200,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:		05/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
STPLG-5004(098)		In San Diego City on M	lontezuma Rd @ Re	sevoir Dr and on M	lontezuma Rd @ ˈ	Yerba Santa Dr
11-955981		New Traffic Signals				
11NA						
PR059232						
	12/04/2001	33D0-RSTP	Obligation	-129,600	-129,600	
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
Total Obligated:		-169,600	Total:	-169,600	-129,600	0
Total Encumbered:		169,600				
Total Expended:		14,424				
Date of Last Activity:		12/11/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPLG-5004(099) 11-955982		San Diego (5004) Ash St. at 2nd, 3rd, 7th Modernize 4 traffic sign				
11NA PR059233		34520 1 damo sigi				
	09/15/1999	Q350-3071-RSTP	Obligation	-20,000		
			-			

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC)	MA
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated		-20,000	Total:	-20,000	0	0
Total Encumbered	:	20,000				
Total Expended	:	0				
Date of Last Activity	:	12/13/1999				
4A, PROJECT AUTHO	ORIZATION (IN	ITIATED).				
		San Diego (5004)				
STPLG-5004(100)		In the City of San Diego	on Ashton St/Morer	a Blvd and on Ge	sner St/Morena Bl	vd
11-955983		New Traffic Signals				
11NA						
PR059234						
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
	04/24/2001	Q350-3071-RSTP	Obligation	-200,000		
Total Obligated		-240,000	Total:	-240,000	0	0
Total Encumbered		240,000	i otal.	,		
Total Expended		31,506				
Date of Last Activity		05/03/2001				
		ING HAS RECEIVED ONI	OR MORE INVOICES	3 .		
,		San Diego (5004)				
STPLG-5004(101)		CITY OF SAN DIEGO (ON CAMINO RUIZ@	JADE COAST DR:	AND EMPIRE ST	@ MIRAMAR R
11-955993		New Traffic Signals		,		O
11NA						
PR059507						
PR059507	10/29/1999	33S0-3071-RSTP	Obligation	-40 000		
PR059507	10/29/1999	33S0-3071-RSTP	Obligation Obligation	-40,000 -281,060		
	06/18/2001	33S0-3071-RSTP	Obligation	-281,060		0
Total Obligated	06/18/2001	33S0-3071-RSTP -321,060	-	•	0	0
Total Obligated Total Encumbered	06/18/2001	33S0-3071-RSTP -321,060 321,060	Obligation	-281,060	0	0
Total Obligated Total Encumbered Total Expended	06/18/2001	33S0-3071-RSTP -321,060 321,060 0	Obligation	-281,060	0	0
Total Obligated Total Encumbered Total Expended Date of Last Activity	06/18/2001	33S0-3071-RSTP -321,060 321,060 0 06/20/2001	Obligation	-281,060	0	0
Total Obligated Total Encumbered Total Expended	06/18/2001	33S0-3071-RSTP -321,060 321,060 0 06/20/2001	Obligation	-281,060	0	0
Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO	06/18/2001	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004)	Obligation Total:	-281,060 -321,060	0	0
Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102)	06/18/2001	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F	Obligation Total: PL; AND 45TH ST @	-281,060 -321,060	0	0
Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994	06/18/2001	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004)	Obligation Total: PL; AND 45TH ST @	-281,060 -321,060	0	0
Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA	06/18/2001	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F	Obligation Total: PL; AND 45TH ST @	-281,060 -321,060	0	0
Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994	06/18/2001	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA	Obligation Total: PL; AND 45TH ST @	-281,060 -321,060 IMPERIAL AVE	0	0
Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508	06/18/2001 :: :: :: :: :: :: :: :: :: :: :: :: ::	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP	Obligation Total: PL; AND 45TH ST @	-281,060 -321,060	0	0
Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508 Total Obligated:	06/18/2001	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP -40,000	Obligation Total: PL; AND 45TH ST @	-281,060 -321,060 IMPERIAL AVE	0	0
Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508 Total Obligated Total Encumbered	06/18/2001	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP -40,000 40,000	Obligation Total: PL; AND 45TH ST @ LS Obligation	-281,060 -321,060 IMPERIAL AVE		
Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508 Total Obligated Total Encumbered Total Expended	06/18/2001	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP -40,000 40,000 0	Obligation Total: PL; AND 45TH ST @ LS Obligation	-281,060 -321,060 IMPERIAL AVE		
Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508 Total Obligated: Total Encumbered Total Expended Date of Last Activity	06/18/2001	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP -40,000 40,000 0 11/09/1999	Obligation Total: PL; AND 45TH ST @ LS Obligation	-281,060 -321,060 IMPERIAL AVE		
Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508 Total Obligated Total Encumbered Total Expended	06/18/2001	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP -40,000 40,000 0 11/09/1999	Obligation Total: PL; AND 45TH ST @ LS Obligation	-281,060 -321,060 IMPERIAL AVE		
Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508 Total Obligated: Total Encumbered Total Expended Date of Last Activity	06/18/2001 CORIZATION (IN 10/29/1999	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP -40,000 40,000 0 11/09/1999	Obligation Total: PL; AND 45TH ST @ LS Obligation	-281,060 -321,060 IMPERIAL AVE		
Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508 Total Obligated: Total Encumbered Total Expended Date of Last Activity	06/18/2001 CORIZATION (IN 10/29/1999 CORIZATION (IN	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP -40,000 40,000 0 11/09/1999 ITIATED).	Obligation Total: PL; AND 45TH ST @ LS Obligation Total:	-281,060 -321,060 IMPERIAL AVE -40,000 -40,000	0	0
Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508 Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO	06/18/2001 DRIZATION (IN 10/29/1999	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP -40,000 40,000 0 11/09/1999 ITIATED). San Diego (5004)	Obligation Total: PL; AND 45TH ST @ LS Obligation Total:	-281,060 -321,060 IMPERIAL AVE -40,000 -40,000	0	0
Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508 Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(103)	06/18/2001 DRIZATION (IN 10/29/1999	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP -40,000 40,000 0 11/09/1999 ITIATED). San Diego (5004) ACTIVITY RD @ BLAC	Obligation Total: PL; AND 45TH ST @ LS Obligation Total:	-281,060 -321,060 IMPERIAL AVE -40,000 -40,000	0	0
Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508 Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(103) 11-955995	06/18/2001 DRIZATION (IN 10/29/1999	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP -40,000 40,000 0 11/09/1999 ITIATED). San Diego (5004) ACTIVITY RD @ BLAC	Obligation Total: PL; AND 45TH ST @ LS Obligation Total:	-281,060 -321,060 IMPERIAL AVE -40,000 -40,000	0	0
Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508 Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(103) 11-955995 11NA	06/18/2001 DRIZATION (IN 10/29/1999	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP -40,000 40,000 0 11/09/1999 ITIATED). San Diego (5004) ACTIVITY RD @ BLAC	Obligation Total: PL; AND 45TH ST @ LS Obligation Total:	-281,060 -321,060 IMPERIAL AVE -40,000 -40,000	0	0
Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(102) 11-955994 11NA PR059508 Total Obligated: Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO STPLG-5004(103) 11-955995 11NA	06/18/2001 :: :: :: :: :: :: :: :: :: :: :: :: ::	33S0-3071-RSTP -321,060 321,060 0 06/20/2001 ITIATED). San Diego (5004) FLORIDA DR @ ZOO F NEW TRAFFIC SIGNA 33S0-3071-RSTP -40,000 40,000 0 11/09/1999 ITIATED). San Diego (5004) ACTIVITY RD @ BLAC New Traffic Signals	Obligation Total: PL; AND 45TH ST @ LS Obligation Total: K MOUNTAIN RD; A	-281,060 -321,060 IMPERIAL AVE -40,000 -40,000	0	0

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAC	Q	MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-322,000	Total:	-322,000	-282,000	0
Total Encumbered:		322,000	rotal.	,	, , , , , ,	
Total Expended:		7,700				
Date of Last Activity:		01/29/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S		
		San Diego (5004)				
STPLG-5004(104)		NEBRASKA AVE @ BI	RIARWOOD AVE; AN	ND 60TH ST @ UN	IIVERSITY AVE	
11-955996		New Traffic Signals				
11NA						
PR059510	10/00/1000	2200 2074 DOTD	Obligation	40.000		
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	04/24/2001	Q350-3071-RSTP	Obligation	-215,800		_
Total Obligated:		-255,800	Total:	-255,800	0	0
Total Encumbered:		255,800				
Total Expended:		37,339 05/04/2001				
Date of Last Activity:		ING HAS RECEIVED ON	E OR MORE INVOICES	•		
6A, LUCAL PRUGRAI			E OR WORE INVOICES	5.		
STPLG-5004(105)		San Diego (5004) City of San Diego on B	and St @ Grand Ave	and on Duke St @	Midway Dr	
11-955997		New Traffic Signals	ond St @ Grand Ave	and on Duke St @	y Midway Di.	
11NA		rtew Traine Oighais				
PR059511						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
			-	•		
	06/20/2001	33S0-3071-RSTP	Obligation	-140 000		
Total Obligatod:	06/20/2001	33S0-3071-RSTP	Obligation	-140,000 180,000	0	0
Total Obligated:		-180,000	Obligation Total:	-140,000 -180,000	0	0
Total Encumbered:		-180,000 180,000	•		0	0
Total Encumbered: Total Expended:		-180,000 180,000 14,363	•		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-180,000 180,000 14,363 07/03/2001	Total:	-180,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON	Total:	-180,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-180,000 180,000 14,363 07/03/2001	Total: E OR MORE INVOICES	-180,000 S.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT	-180,000 180,000 14,363 07/03/2001 ING HAS RECEIVED ON San Diego (5004)	Total: E OR MORE INVOICES	-180,000 S.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106)	MS ACCOUNT	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH	Total: E OR MORE INVOICES	-180,000 S.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998	MS ACCOUNT	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH	Total: E OR MORE INVOICES	-180,000 S.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA	MS ACCOUNT	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH	Total: E OR MORE INVOICES	-180,000 S.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA	MS ACCOUNT	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH New Traffic Signals	Total: E OR MORE INVOICES HE AVE; AND HOLLI	-180,000 s. STER ST @ TOKA		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA	MS ACCOUNT 10/29/1999 12/18/2001	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH New Traffic Signals	Total: E OR MORE INVOICES HE AVE; AND HOLLI Obligation Obligation	-180,000 s. STER ST @ TOKA -40,000	AYO AVE	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA PR059512	MS ACCOUNT 10/29/1999 12/18/2001	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH New Traffic Signals 33S0-3071-RSTP Q240-RSTP	Total: E OR MORE INVOICES HE AVE; AND HOLLI Obligation	-180,000 S. STER ST @ TOKA -40,000 -263,000	AYO AVE -263,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA PR059512 Total Obligated:	MS ACCOUNT 10/29/1999 12/18/2001	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH New Traffic Signals 33S0-3071-RSTP Q240-RSTP -303,000	Total: E OR MORE INVOICES HE AVE; AND HOLLI Obligation Obligation	-180,000 S. STER ST @ TOKA -40,000 -263,000	AYO AVE -263,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA PR059512 Total Obligated: Total Encumbered:	MS ACCOUNT 10/29/1999 12/18/2001	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH New Traffic Signals 33S0-3071-RSTP Q240-RSTP -303,000 303,000	Total: E OR MORE INVOICES HE AVE; AND HOLLI Obligation Obligation	-180,000 S. STER ST @ TOKA -40,000 -263,000	AYO AVE -263,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA PR059512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 10/29/1999 12/18/2001	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH New Traffic Signals 33S0-3071-RSTP Q240-RSTP -303,000 303,000 7,308	Total: E OR MORE INVOICES HE AVE; AND HOLLI Obligation Obligation Total:	-180,000 S. STER ST @ TOKA -40,000 -263,000 -303,000	AYO AVE -263,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA PR059512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT 10/29/1999 12/18/2001 MS ACCOUNT	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH New Traffic Signals 33S0-3071-RSTP Q240-RSTP -303,000 303,000 7,308 01/04/2002 TING HAS RECEIVED ON San Diego (5004)	Total: E OR MORE INVOICES HE AVE; AND HOLLI Obligation Obligation Total: E OR MORE INVOICES	-180,000 S. STER ST @ TOKA -40,000 -263,000 -303,000 S.	-263,000 -263,000	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA PR059512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5004(107)	MS ACCOUNT 10/29/1999 12/18/2001 MS ACCOUNT	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH New Traffic Signals 33S0-3071-RSTP Q240-RSTP -303,000 303,000 7,308 01/04/2002 TING HAS RECEIVED ON San Diego (5004) In the City of San Diego	Total: E OR MORE INVOICES HE AVE; AND HOLLI Obligation Obligation Total: E OR MORE INVOICES	-180,000 S. STER ST @ TOKA -40,000 -263,000 -303,000 S.	-263,000 -263,000	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA PR059512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT 10/29/1999 12/18/2001 MS ACCOUNT	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH New Traffic Signals 33S0-3071-RSTP Q240-RSTP -303,000 303,000 7,308 01/04/2002 TING HAS RECEIVED ON San Diego (5004) In the City of San Diego Railroad Crossings	Total: E OR MORE INVOICES HE AVE; AND HOLLI Obligation Obligation Total: E OR MORE INVOICES o,La Mesa, Lemon G	-180,000 S. STER ST @ TOKA -40,000 -263,000 -303,000 S.	-263,000 -263,000	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA PR059512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5004(107) 11-212424	MS ACCOUNT 10/29/1999 12/18/2001 MS ACCOUNT	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH New Traffic Signals 33S0-3071-RSTP Q240-RSTP -303,000 303,000 7,308 01/04/2002 TING HAS RECEIVED ON San Diego (5004) In the City of San Diego	Total: E OR MORE INVOICES HE AVE; AND HOLLI Obligation Obligation Total: E OR MORE INVOICES o,La Mesa, Lemon G	-180,000 S. STER ST @ TOKA -40,000 -263,000 -303,000 S.	-263,000 -263,000	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA PR059512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5004(107) 11-212424 11CML	MS ACCOUNT 10/29/1999 12/18/2001 MS ACCOUNT	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH New Traffic Signals 33S0-3071-RSTP Q240-RSTP -303,000 303,000 7,308 01/04/2002 TING HAS RECEIVED ON San Diego (5004) In the City of San Diego Railroad Crossings	Total: E OR MORE INVOICES HE AVE; AND HOLLI Obligation Obligation Total: E OR MORE INVOICES o,La Mesa, Lemon G	-180,000 S. STER ST @ TOKA -40,000 -263,000 -303,000 S.	-263,000 -263,000	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLG-5004(106) 11-955998 11NA PR059512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-5004(107) 11-212424	MS ACCOUNT 10/29/1999 12/18/2001 MS ACCOUNT	-180,000 180,000 14,363 07/03/2001 TING HAS RECEIVED ON San Diego (5004) ATHEY AVE @ SMYTH New Traffic Signals 33S0-3071-RSTP Q240-RSTP -303,000 303,000 7,308 01/04/2002 TING HAS RECEIVED ON San Diego (5004) In the City of San Diego Railroad Crossings	Total: E OR MORE INVOICES HE AVE; AND HOLLI Obligation Obligation Total: E OR MORE INVOICES o,La Mesa, Lemon G	-180,000 S. STER ST @ TOKA -40,000 -263,000 -303,000 S.	-263,000 -263,000	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
CMLG-5004(110)		Black Mountain Road, I	Mira Mesa Blvd & Pa	rk Village Rd		
11-956006		Traffic Signal Interconn	ect			
11CMLG						
PR059942						
	12/06/1999	32A0-6100-CMAQ	Obligation	-60,000		
	03/15/2002	Q400-6100-CMAQ	Obligation	-685,000	-685,000	New1
Total Obligated:		-745,000	Total:	-745,000	-685,000	0
Total Encumbered:		745,000	. 515			
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
CMLG-5004(111)		In the City of San Diego	o on Carmel Mountai	n Road - #1 Interc	onnect	
11-956007		Interconnect Signals				
11CMLG						
PR059943						
	12/06/1999	32A0-6100-CMAQ	Obligation	-85,000		
	02/09/2002	Q400-6100-CMAQ	Obligation	-419,366	-419,366	
Total Obligated:		-504,366	Total:	-504,366	-419,366	0
Total Encumbered:		504,366	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
CMLG-5004(112)		Carmel Mountain Rd #2	2 Interconnect			
11-956008		Interconnect Signals				
11CMLG						
PR059944						
	12/06/1999	32A0-6100-CMAQ	Obligation	-76,000		
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		76,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:		12/27/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
CMLG-5004(117)		In the City of San Diego	o on Clairmont Mesa	Drive and Linda V	′ista Rd	
11-956055		Collect Traffic Data for	Signal Timing			
11CMLG						
PR062151						
	05/31/2000	Q420-6100-CMAQ	Obligation	-25,000		
			-			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	1	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		07/12/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
CMLG-5004(118)		In the City of San Diego	at 320 locations-re	etiming		
11-956073		Signal Synchronization				
115004118						
PR066196						
	04/24/2001	Q420-6100-CMAQ	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000	rotai.	,	-	-
Total Expended:		0				
Date of Last Activity:		05/08/2001				
4A, PROJECT AUTHO						
,		San Diego (5004)				
CML-5004(121)		IN THE CITY OF SAN I	DIEGO ADJACENT	TO SR 15: LANDIS	ST TO CAMINO I	DEL RIO SOUTH.
11-956109		CLASS 1 BIKE PATH				
115004121						
PR065052						
111000002	02/23/2001	Q400-6100-CMAQ	Obligation	-442,650		
Total Obligated:	02/20/2001	-442,650	· ·	-442,650	0	0
Total Encumbered:		442,650	Total:	-442,030	U	U
Total Expended:		0				
Date of Last Activity:		03/08/2001				
4A, PROJECT AUTHO						
174,11002017101110		San Diego (5004)				
CMLG-5004(122)		IN THE CITY OF SAN I	DIEGO AT VARIOU	STOCATIONS		
11-956122		Interconnect Signals	31200711 77111100	0 200/1110110.		
115004122		interconnect eighale				
PR064928						
11004920	01/29/2001	Q420-6100-CMAQ	Obligation	117 100		
	01/29/2001		Obligation	-117,100	_	
Total Obligated:		-117,100	Total:	-117,100	0	0
Total Encumbered:		117,100				
Total Expended:		0				
Date of Last Activity:		02/09/2001				
4A, PROJECT AUTHO	RIZATION (IN					
OMI O 5004/404)		San Diego (5004)	Go Cianal Data at	@ 05 \/a=i== 1		
CMLG-5004(124)		City of San Diego: Traff	nc Signal Detection	@ 25 various Local	lions	
11-956133		Signal Controllers				
115004124						
PR066325						
	05/15/2001	Q420-6100-CMAQ	Obligation	-29,700		
Total Obligated:		-29,700	Total:	-29,700	0	0
Total Encumbered:		29,700				
Total Expended:		0				
Date of Last Activity:		06/19/2001				
		IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
	sociation o	f Governments (6066)				
CMLG-5004(125) 11-956134 115004125		San Diego (5004) City of San Diego: Protect Traffic Related - Protect		nase IV (Left Turn F	Phasing)	
PR066326						
	05/15/2001	Q420-6100-CMAQ	Obligation	-32,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-32,600 32,600 0 06/19/2001	Total:	-32,600	0	0
4A, PROJECT AUTHO	RIZATION (IN	•				
CMLG-5004(126) 11-956139 115004(126) PR066938		San Diego (5004) City of San Diego: Sorre Traffic Signal Interconne		ignal System		
	06/04/2001	Q420-6100-CMAQ	Obligation	-60,700		
	03/08/2002	Q400-6100-CMAQ	Obligation	-349,300	-349,300	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-410,000 410,000 0 03/26/2002	Total:	-410,000	-349,300	0
4A, PROJECT ACTIO	KIZATION (III	San Diego (5004)				
CMLG-5004(127) 11-956140 115004(127) PR066954		City of San Diego: Rand Interconnect Signals	cho Bernardo Traffio	: Signal Interconne	ct	
	06/04/2001	Q420-6100-CMAQ	Obligation	-111,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-111,100 111,100 0 06/19/2001	Total:	-111,100	0	0
4A, PROJECT AUTHO	RIZATION (IN					
CMLG-5004(130) 11-956143 115004(130) PR069558		San Diego (5004) IN THE CITY OF SAN D Install Protected/Permis	sive Left Turn	ONS)		
	11/21/2001	Q400-6100-CMAQ	Obligation	-573,700	-573,700	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-573,700 573,700 0 12/11/2001	Total:	-573,700	-573,700	0
4A, PROJECT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066)				
_		San Diego (5004)				
CML-5004(131)		Coastal Rail Trail; San I	Diego/Del Mar City l	imit to Downtown	San Diego	
11-956153		Pedestrian and Bike Pat	th			
11NA						
PR069258						
	11/02/2001	Q400-6100-CMAQ	Obligation	-631,130	-631,130	
Total Obligated:		-631,130	Total:	-631,130	-631,130	0
Total Encumbered:		631,130				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Diego (5004)				
CMLG-5004(132)		City of San Diego: Pt. Lo				
11-956155		Traffic Signal Interconne	ect			
115004(132)						
PR067740						
	07/19/2001	Q420-6100-CMAQ	Obligation	-93,300		
Total Obligated:		-93,300	Total:	-93,300	0	0
Total Encumbered:		93,300				
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHO	RIZATION (IN					
		San Diego (5004)				
CMLG-5004(133)		City of San Diego: La Jo	_	terconnect		
11-956156		Traffic Signal Interconne	ect			
115004(133)						
PR067741	07/40/0004	0.400.0400.0044.0		22.222		
	07/19/2001	Q420-6100-CMAQ	Obligation	-28,200		
Total Obligated:		-28,200	Total:	-28,200	0	0
Total Encumbered:		28,200				
Total Expended:		0				
Date of Last Activity:	DIZATION (II	07/30/2001				
4A, PROJECT AUTHO	KIZATION (IN					
CMI C F004/404)		San Diego (5004)	ion Valloy TMC 0	Tibor Ontice Un	do	
CMLG-5004(134) 11-956157		City of San Diego: Missi Traffic Related - TMC, fi	•	ribei Optics Opgra	ue	
115004(134)		Tranic Neialeu - TiviC, II	nei ohiic			
PR067781						
	07/26/2001	0420 6400 01440	Obligation	25,000		
	0112012001	Q420-6100-CMAQ	Obligation	-25,000	•	•
Total Obligated:		-130,000 130,000	Total:	-25,000	0	0
Total Encumbered:		130,000 0				
		U				
Total Expended: Date of Last Activity:		04/18/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
	sociation o	f Governments (6066)				
_		San Diego (5004)				
STPL-5004(135) 11-956190 11NA		Friars Road/163 interch Widen overcrossing & r		y Rd to Frazee Ro	I .	
PR070960						
	03/13/2002	Q240-RSTP	Obligation	-2,239,809	-2,239,809	New [*]
Total Obligated:		-2,239,809	Total:	-2,239,809	-2,239,809	0
Total Encumbered:		2,239,809				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	03/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	•				
CML-5066(001)		National City (5066) VARIOUS LOCATIONS	IN NATIONAL CITY	,		
11-117704		SIGNAL RETIMING	IN THE CITY OF THE			
PR001630						
	05/31/1994	3200-6100-CMAQ	Obligation	-25,452		
Total Obligated:		-25,452	Total:	-25,452	0	0
Total Encumbered:		28,750	i otai.	_0,.0_	· ·	•
Total Expended:		28,750				
Date of Last Activity:		04/03/1998				
9I, FINAL VOUCHER F	PAID					
CMLN-5066(005) 11-955613 11CMLG PR002216		National City (5066) IN NATIONAL CITY ON TRAFFIC SIGNAL INTE		LVD FROM 1ST S	ST TO 30TH ST.	
	06/30/1995	3200-6100-CMAQ	Obligation	-184,720		
	10/22/1998	3200-6100-CMAQ	Obligation	-18,148		
	06/02/2000	Q400-6100-CMAQ	Obligation	-61,528		
	06/02/2000	Q420-6100-CMAQ	Obligation	-464,347		
Total Obligated:		-728,743	Total:	-728,743	0	0
Total Encumbered:		752,676				
Total Expended:		355,660				
Date of Last Activity:		06/25/2001		_		
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	3 .		
CML-5066(006) 11-955764		National City (5066) In National City on Plaza Traffic Signal Interconne		ve to Paradise Val	ley Rd	
11AMEND-05						
PR001631						
	10/31/1996	3200-6100-CMAQ	Obligation	-39,838		
	05/11/1998	3200-6100-CMAQ	Obligation	3		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-39,835	Total:	-39,835	0	0
Total Encumbered:		44,997	rotai.	,	-	-
Total Expended:		44,997				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PA	AID					
		National City (5066)				
CML-5066(009)		In the City of National C	ity at the intersectio	n of National City E	Blvd and 30th Stre	et.
11-955862		Traffic signal modification	on			
11N/A						
PR001632						
(3/31/1998	3200-6100-CMAQ	Obligation	-17,484		
Total Obligated:		-17,484	Total:	-17,484	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		National City (5066)				
CMLG-5066(010)		30th St.: National City B	I to Euclid Ave & Ει	iclid Ave: 30th St to	N/ City Limits	
11-956031		Traffic Signal Interconne	ect			
11-330031		•				
11CMLG		· ·				
		Ü				
11CMLG PR061043	03/07/2000	Q420-6100-CMAQ	Obligation	-52,000		
11CMLG PR061043	03/07/2000 03/13/2002	·	Obligation Obligation	-52,000 -680,000	-680,000	New
11CMLG PR061043 (Q420-6100-CMAQ	Obligation	-680,000		New ⁻ 0
11CMLG PR061043		Q420-6100-CMAQ Q400-6100-CMAQ	-		-680,000 -680,000	
11CMLG PR061043 (Total Obligated: Total Encumbered:		Q420-6100-CMAQ Q400-6100-CMAQ -732,000	Obligation	-680,000		
11CMLG PR061043 (Total Obligated: Total Encumbered: Total Expended:		Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000	Obligation	-680,000		
11CMLG PR061043 (Total Obligated: Total Encumbered:	03/13/2002	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0	Obligation	-680,000		
11CMLG PR061043 (Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/13/2002	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0	Obligation	-680,000		
11CMLG PR061043 (Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/13/2002	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002	Obligation Total:	-680,000 -732,000	-680,000	
11CMLG PR061043 Control of Contr	03/13/2002	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED).	Obligation Total:	-680,000 -732,000	-680,000	
11CMLG PR061043 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	03/13/2002	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED). National City (5066) In the City of National C	Obligation Total:	-680,000 -732,000	-680,000	
11CMLG PR061043 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5066(011) 11-956123	03/13/2002	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED). National City (5066) In the City of National C	Obligation Total:	-680,000 -732,000	-680,000	
11CMLG PR061043 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5066(011) 11-956123 11NA PR066460	03/13/2002	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED). National City (5066) In the City of National C	Obligation Total:	-680,000 -732,000	-680,000	
11CMLG PR061043 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5066(011) 11-956123 11NA PR066460	03/13/2002	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED). National City (5066) In the City of National C Roadway Widening	Obligation Total: ity on Plaza Blvd fro	-680,000 -732,000 om Highland Ave. to -708,240	-680,000	
11CMLG PR061043 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5066(011) 11-956123 11NA PR066460	03/13/2002	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED). National City (5066) In the City of National C Roadway Widening	Obligation Total: ity on Plaza Blvd fro	-680,000 -732,000 om Highland Ave. to	-680,000 o Euclid Ave	0
11CMLG PR061043 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5066(011) 11-956123 11NA PR066460 Total Obligated: Total Encumbered:	03/13/2002	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED). National City (5066) In the City of National C Roadway Widening Q230-3071-RSTP -708,240	Obligation Total: ity on Plaza Blvd fro	-680,000 -732,000 om Highland Ave. to -708,240	-680,000 o Euclid Ave	0
11CMLG PR061043 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5066(011) 11-956123 11NA PR066460 Total Obligated: Total Encumbered: Total Expended:	03/13/2002	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED). National City (5066) In the City of National C Roadway Widening Q230-3071-RSTP -708,240 708,240	Obligation Total: ity on Plaza Blvd fro	-680,000 -732,000 om Highland Ave. to -708,240	-680,000 o Euclid Ave	0
11CMLG PR061043 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5066(011) 11-956123 11NA PR066460 Total Obligated: Total Encumbered:	03/13/2002 RIZATION (IN	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED). National City (5066) In the City of National C Roadway Widening Q230-3071-RSTP -708,240 708,240 0 06/14/2001	Obligation Total: ity on Plaza Blvd fro	-680,000 -732,000 om Highland Ave. to -708,240	-680,000 o Euclid Ave	0
11CMLG PR061043 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5066(011) 11-956123 11NA PR066460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/13/2002 RIZATION (IN	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED). National City (5066) In the City of National C Roadway Widening Q230-3071-RSTP -708,240 708,240 0 06/14/2001	Obligation Total: ity on Plaza Blvd fro	-680,000 -732,000 om Highland Ave. to -708,240	-680,000 o Euclid Ave	0
11CMLG PR061043 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5066(011) 11-956123 11NA PR066460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/13/2002 RIZATION (IN	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED). National City (5066) In the City of National C Roadway Widening Q230-3071-RSTP -708,240 708,240 0 06/14/2001 IITIATED).	Obligation Total: ity on Plaza Blvd fro	-680,000 -732,000 om Highland Ave. to -708,240	-680,000 o Euclid Ave	0
11CMLG PR061043 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5066(011) 11-956123 11NA PR066460 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	03/13/2002 RIZATION (IN	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED). National City (5066) In the City of National C Roadway Widening Q230-3071-RSTP -708,240 708,240 0 06/14/2001 IITIATED).	Obligation Total: ity on Plaza Blvd fro	-680,000 -732,000 om Highland Ave. to -708,240	-680,000 o Euclid Ave	0
Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPL-5066(011) 11-956123 11NA PR066460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	03/13/2002 RIZATION (IN	Q420-6100-CMAQ Q400-6100-CMAQ -732,000 732,000 0 03/26/2002 IITIATED). National City (5066) In the City of National C Roadway Widening Q230-3071-RSTP -708,240 708,240 0 06/14/2001 IITIATED).	Obligation Total: ity on Plaza Blvd fro	-680,000 -732,000 om Highland Ave. to -708,240	-680,000 o Euclid Ave	

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		03/15/1991				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
07711177		Oceanside (5079)				
STPLNDB-5079(00 11-010032 PR019516	01)	On State Route 76 Right of Way Acqu	6 from College Blvd to 0. uisition	3 m e/o Hitching Po	st Dr (Melrose Dr)	
FR019510	10/02/1992	33C0-3071-RS	ΓP Obligation	-88,530		
	01/31/1995	33C0-3071-RS7	-	-88,470		
Tatal Obligated	03/31/1995	35B0-3071-RST	J	-4,542,474	0	0
Total Obligated: Total Encumbered:		-4,719,474 4,719,474	Total:	-4,719,474	0	0
Total Expended:		1,545,704				
Date of Last Activity:		05/20/1996				
			D ONE OR MORE INVOICE	-s		
57 t, 20 57 t2 1 1 t0 51 5 t.		San Diego Count				
STPLN-5079(002)			from Academy Rd to C	ollege Blvd.		
11-010012		Right of Way Acqu	•	onogo Biva.		
11N/A						
PR019301						
	10/02/1992	33C0-3071-RS7	ΓP Obligation	-88,530		
	01/31/1995	33C0-3071-RS	ΓP Obligation	-88,470		
	03/31/1995	33D0-RSTP	Obligation	-4,760,258		
	11/30/1996	33C0-3071-RS	ΓP Obligation	-37,400		
	11/30/1996	33D0-RSTP	Obligation	3,760,258		
	02/28/1999	33D0-RSTP	Obligation	-200,000		
	02/04/1999	33D0-RSTP	Obligation	200,000		
	01/28/1999	33D0-RSTP	Obligation	-200,000		
Total Obligated:		-1,414,400	Total:	-1,414,400	0	0
Total Encumbered:		1,414,400	i Otal.	1,111,100	ŭ	ŭ
Total Expended:		1,314,324				
Date of Last Activity:		06/05/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICE	ES.		
		San Diego Count	y (5957)			
STPLN-5079(003)		_	from 0.3 mile e/o Airpor	rt Rd (Foussat Rd) t	to Academy Rd.	
11-010382 PR019302		Right of Way Acqu	uisition			
	10/02/1992	33C0-3071-RS	ΓP Obligation	-265,590		
	01/31/1995	33C0-3071-RS	ΓP Obligation	-177,060		
	03/31/1995	33C0-3071-RS	ΓP Obligation	-13,212,539		
	11/30/1996	33C0-3071-RS	ΓP Obligation	12,655,189		
	11/20/1998	33C0-3071-RS7	ΓP Obligation	-578,640		
	11/28/1998	33C0-3071-RS	-	1,578,640		
	11/28/1998	33C0-3071-RS	-	-1,578,640		
	01/27/1999	33C0-3071-RS	•	-508,343		
	7000		-	,• ••		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Q.	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066)				
		San Diego County (59	57)			
STPLN-5079(003)		On State Route 76 from		t Rd (Foussat Rd) t	o Academy Rd.	
		Right of Way Acquisition	n			
PR019302						
	01/28/1999	33C0-3071-RSTP	Obligation	1,770,600		
	01/28/1999	33C0-3071-RSTP	Obligation	-1,770,600		
Total Obligated:		-2,086,983	Total:	-2,086,983	0	0
Total Encumbered:		2,086,983				
Total Expended:		1,848,887				
Date of Last Activity:		06/05/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Oceanside (5079)				
CML-5079(005)		In the City of Oceanside	e on El Camino Rea	I		
11-117794		Coordinates Traffic Sigr	nal System			
11NA						
PR001642						
	05/31/1994	3200-6100-CMAQ	Obligation	-177,060		
	02/28/1998	3200-6100-CMAQ	Obligation	-575,445		
	08/28/1998	3200-6100-CMAQ	Obligation	119,394		
	10/22/1999	3200-6100-CMAQ	Obligation	-379,105		
	08/24/2000	Q400-6100-CMAQ	Obligation	-166,409		
Total Obligated		-1,178,625	_		0	0
Total Obligated: Total Encumbered:		1,276,120	Total:	-1,178,625	0	U
Total Expended:		1,104,692				
Date of Last Activity:		02/13/2001				
•		TING HAS RECEIVED ONE	OP MORE INVOICE	•		
UA, LOCAL FROGRA	VIS ACCOUNT		- OK WORL INVOICE			
CML-5079(006)		Oceanside (5079) Signals				
11-117754		Olgitals				
11NA						
PR001643						
111001010	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
Total Obligated:	00/01/1001	-26,559	_	-26,559	0	0
Total Encumbered:		30,000	Total:	-20,559	0	U
Total Expended:		30,000				
Date of Last Activity:		08/27/1996				
9I, FINAL VOUCHER F		00/21/1000				
31, I INAL VOCCILICI		Occaraida (5070)				
CML-5079(011)		Oceanside (5079) IN OCEANSIDE ON NO		•		
11-955615		SIGNAL INTERCONNE		•		
11-955615 11NA		SIGNAL INTERCONNE	.01			
PR001644						
FRUU 1044	02/24/4005	2200 6400 01440	Obligation	04.404		
	03/31/1995	3200-6100-CMAQ	Obligation	-84,104		
	04/30/1997	3200-6100-CMAQ	Obligation	75,251		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0	Total.	-,		
Total Expended:		0				
Date of Last Activity:		04/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Oceanside (5079)				
CML-5079(012)		IN THE CITY OF OCE	ANSIDE ON COLLEG	SE BLVD		
11-955616		SIGNAL INTERCONN	ECTION PHASE 2 \$7	5,000		
11NA						
PR001645						
	03/31/1995	3200-6100-CMAQ	Obligation	-66,398		
Total Obligated:		-66,398	Total:	-66,398	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		03/31/1995				
4A, PROJECT AUTHO		ITIATED).				
•		Oceanside (5079)				
CML-5079(013)		IN THE CITY OF OCE	ANSIDE ON OCEANS	SIDE BLVD FROM	VINE ST. TO CRO	UCH AND FRO
11-955646		PEACOCK BLVD AND				
		COMPUTERIZED TRA		ΞM		
11NA						
PR001646						
	10/31/1996	3200-6100-CMAQ	Obligation	-18,945		
	02/08/1999	3200-6100-CMAQ	Obligation	18,945		
Total Obligated:		0	· ·	0	0	0
Total Encumbered:			Total: total federal funds on	•		•
Total Expended:			il obligated amounts re			KIPA ale ZERO.
Date of Last Activity:		02/08/1999	ii obiigateu amounts re	mect other rederal p	orograms.	
1B, CANCELLED - PR						
ID, CANOLLLED - FIN						
CML-5079(014)		Oceanside (5079) IN OCEANSIDE ON C		T\\/EEN \/ QT\\\\/	AV AND STATE LIK	2U\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
11-955697		COMPUTERIZED TRA			AT AND STATE HIC	SHVVAT 70
11NA		COMI OTENIZED TIVE	ALLIC SIGNAL STOLL	_1V1		
PR001647						
FR001047	10/31/1996	3200-6100-CMAQ	Obligation	-17,706		
Tatal Obligated	10/31/1990		_		0	0
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		10/21/1006				
Date of Last Activity:		10/31/1996				
4A, PROJECT AUTHO		•				
0.1.1. -0		Oceanside (5079)				
CML-5079(015)		Mission Avenue Betwe	• •	nd Foussat Road		
11-955772		Traffic Signal Interconi	nect/Modification			
11NA						
PR001648						
	11/30/1996	3200-6100-CMAQ	Obligation	-25,784		

Note: All negative values are a liability against balances.

District/MPO/	_		-	STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		-25,784		-25,784		0
Total Obligated: Total Encumbered:		-25,764	Total:	-25,764	0	U
Total Expended:		0				
Date of Last Activity:		11/30/1996				
4A, PROJECT AUTHO						
•	,	Oceanside (5079)				
STPL-5079(020)		In the City of Oceanside	e on Rancho Del Ord	Dr from Oceansid	e Blvd. to Mesa D	Orive.
11-956015		Construct Arterial Road	lway			
11STPL						
PR060280						
	01/05/2000	Q230-3071-RSTP	Obligation	-420,517		
Total Obligated:		-420,517	Total:	-420,517	0	0
Total Encumbered:		420,517	rotal.	-,-		
Total Expended:		0				
Date of Last Activity:		03/24/2000				
4A, PROJECT AUTHO		IITIATED).				
	`	Oceanside (5079)				
STPLG-5079(021)		COLLEGE BOULEVAR	D AT MARVIN STRI	EET		
11-956053		New Signals				
11NA		-				
PR062238						
	05/22/2000	Q360-RSTP	Obligation	-10,000		
	11/03/2000	Q360-RSTP	Obligation	-90,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		99,250	i Otal.	100,000	· ·	ŭ
Total Expended:		99,250				
Date of Last Activity:		02/26/2002				
7G, SENT TO FEDER						
		Oceanside (5079)				
STPL-5079(022)		In the City of Oceanside	e at various locations	3		
11-956083		Roadway Rehabilitation	1			
11NA						
PR065074						
	02/28/2001	Q240-RSTP	Obligation	-755,624		
Total Obligated:		-755,624	Total:	-755,624	0	0
Total Encumbered:		734,552				
Total Expended:		734,552				
Date of Last Activity:		02/01/2002				
7G, SENT TO FEDER	AL AID UNIT.					
		Escondido (5081)				
CML-5081(002)		IN THE CITY OF ESCO		Y (20) LOCATIONS	S.	
11-117784		TRAFFIC SIGNAL INTE	ERCONNECT			
11NA						
PR001653						
	05/31/1994	3200-6100-CMAQ	Obligation	-209,612		
	01/31/1996	3200-6100-CMAQ	Obligation	-209,612		
	05/31/1996	3200-6100-CMAQ	Obligation	184,959		
	08/31/1997	3200-6100-CMAQ	Obligation	45,133		
		3200-0 100-CIVIA(3	Obligation	4 0.100		

Note: All negative values are a liability against balances.

District/MPO/	. T		Troppostion	STP/DSB/CMA(Q	MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-189,131	Total:	-189,131	0	0
Total Encumbered:		213,635				
Total Expended:		213,635				
Date of Last Activity:		08/31/1997				
9I, FINAL VOUCHER I	PAID					
		Escondido (5081)				
CMLG-5081(006)		31 Locations in Escond		ontrol Center		
11-955977		Upgrade Traffic Signal	System Software			
11CMLG						
PR059024						
	09/10/1999		Obligation	-54,051		
	01/12/2001	Q420-6100-CMAQ	Obligation	-120,000		
	04/10/2001	Q420-6100-CMAQ	Obligation	-223,949		
Total Obligated:		-398,000	Total:	-398,000	0	0
Total Encumbered:		398,000				
Total Expended:		43,067				
Date of Last Activity:		04/16/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	E OR MORE INVOICE	S.		
		Escondido (5081)				
STPL-5081(007)		Centre City Pkwy: Wash	hington Ave to North	City Limits		
11-955989		Pavement Rehab				
11NA						
PR059428						
	10/22/1999		Obligation	-22,140		
	03/05/2001	Q230-3071-RSTP	Obligation	-22,125		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		27,440				
Date of Last Activity:		04/10/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	E OR MORE INVOICE	S		
		Escondido (5081)				
STPLG-5081(008)		In the City of Escondido	o at 4 Locations: Citr	acado, Sanpasqua	ai, Auto Pkwy S., V	vashington
11-955990		Traffic Signals				
11NA						
PR059439						
	10/22/1999		Obligation	-35,450		
	08/14/2000		Obligation	-24,550		
	03/05/2001	Q350-3071-RSTP	Obligation	-15,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		75,000				
Total Expended:		74,196				
Date of Last Activity:		04/10/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	E OR MORE INVOICE	S		
		Escondido (5081)				
STPL-5081(010)		BEAR VALLEY PKWY/I		/YORLEANS TO	NORTH CITY LIM	ITS
11-955999		WIDEN-RECONSTRUC	JI-SIGNALS			
110TDI						

Note: All negative values are a liability against balances.

11STPL PR059506

District/MPO/	_		_	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066)				
STPL-5081(010)		Escondido (5081) BEAR VALLEY PKWY/ WIDEN-RECONSTRUC	-	/YORLEANS TO	NORTH CITY LIN	MITS
11STPL PR059506						
	10/29/1999	33C0-3071-RSTP	Obligation	-698,502		
	09/15/2000	Q230-3071-RSTP	Obligation	-1,150,004		
Total Obligated:		-1,848,506	Total:	-1,848,506	0	0
Total Encumbered:		1,848,506	i otai.	.,0.0,000	· ·	•
Total Expended:		682,208				
Date of Last Activity:		04/12/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Escondido (5081)				
CMLG-5081(011)		CITY OF ESCONDIDO		Y: BROADWAY T	O NORDAHL & N	IINTH AVE:
11-956032		ESCONDIDO BLVD TO				
		Signal Synchronization				
11CMLG						
PR061062			.			
	03/08/2000	Q420-6100-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHO						
OM 5000(000)		Chula Vista (5203)	A \//OTA AT\/ADIO	LIC/404) INTEROF	OTIONO	
CML-5203(008)		IN THE CITY OF CHUL	A VISTA AT VARIO	US(124) INTERSE	CHONS	
11-955587 11N/A		SIGNAL RETIMING				
PR001729						
1 11001128	01/31/1995	3200-6100-CMAQ	Obligation	-8,853		
	05/31/1995	3200-6100-CMAQ	Obligation	-168,207		
			-			
	09/15/1998	3200-6100-CMAQ	Obligation	-442,650	_	_
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		642,650				
Total Expended:		473,966				
Date of Last Activity:		04/29/2002	- 00 MODE !!!! (0)05	•		
6A, LOCAL PROGRAI		FING HAS RECEIVED ON	E OR MORE INVOICE	ა.		
STDL 5202(000)		Chula Vista (5203)	A VICTA ON DALAM	AAD DOAD EDOM	INDUSTRIAL DU	VD TO LE
STPL-5203(009)		IN THE CITY OF CHUL	LA VISTA UN PALAI	WAK KUAD FKUM	INDO9 I KIAL BL	2-ו 10 ו
11-955908		Roadway Widening				
115203009, 11N/A						
PR054424	40/40/4000	2200 0070	Ohlimatia	445 504		
	12/18/1998	33D0-RSTP	Obligation	-115,531		
	05/21/2001	Q240-RSTP	Obligation	-531,180		

Note: All negative values are a liability against balances.

District/MPO/	-		-	STP/DSB/CMAC	ì	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-646,711	Total:	-646,711	0	0
Total Encumbered:		646,711				
Total Expended:		0				
Date of Last Activity:		05/07/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S .		
		Chula Vista (5203)				
HP21STPL-5203(0)10)	In Chula Vista at I-805	_	Olympic training (Center	
11-156581 11HP21STPL		Widen Roadway constr	uct Auxiliary Lanes			
PR055223						
110000220	02/22/1999	33D0-RSTP	Obligation	-189,454		
	02/07/2001	33D0-RSTP	_	•		
Total Obligated			Obligation	189,454	0	0
Total Obligated: Total Encumbered:		0 0 The t	Total:	0	0	0 0/PTDA ava 7500
Total Expended:			total federal funds on obligated amounts r			O/RIPA are ZERO
Date of Last Activity:		02/07/2001	obligated alliounts i	enect other rederal p	orograms.	
1B, CANCELLED - PR		EWED.				
•		Chula Vista (5203)				
CMLG-5203(011)		In the city of Chula Vist	a @ 3 intersections,	5th/H, 3rd/J and H	illtop/J.	
11-955966		Install Protected-Permis	_	·	•	
11CMLG						
PR059025						
	09/10/1999	Q420-6100-CMAQ	Obligation	-130,000		
	11/01/2000	Q420-6100-CMAQ	Obligation	-55,000		
Total Obligated:		-185,000	Total:	-185,000	0	0
Total Encumbered:		185,000				
Total Expended:		185,000				
Date of Last Activity:		10/17/2001				
9I, FINAL VOUCHER I	PAID					
		Chula Vista (5203)				
CMLG-5203(012)		In the City of Chula Vis	ta at five (5) locatior	IS		
11-956025		New Signals				
11CMLG PR060861						
PRU00001	02/20/2000	O420 6400 CMAO	Obligation	10 100		
	02/28/2000	Q420-6100-CMAQ Q420-6100-CMAQ	Obligation	-19,100		
Tatal Obligated	08/27/2001	-112,000	Obligation	-92,900	0	0
Total Obligated: Total Encumbered:		-112,000 112,000	Total:	-112,000	0	0
Total Expended:		7,227				
Date of Last Activity:		12/07/2001				
·		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
	,	Chula Vista (5203)		-		
CMLG-5203(013)		In the City of Chula Vis	ta at twelve (12) loca	ations		
11-956026		Signal modification, ins				
11CMLG		,				
PR060862						
	02/28/2000	Q420-6100-CMAQ	Obligation	-34,500		
	02,20,200	a :=0 0 :00 0:::: :a		01,000		
	06/08/2001	Q420-6100-CMAQ	Obligation	-279,316		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-313,816	Total:	-313,816	0	0
Total Encumbered:		313,816	i otali.	•		
Total Expended:		31,361				
Date of Last Activity:		11/27/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
STPL-5203(014) 11-956037		Chula Vista (5203) IN CHULA VISTA ON V Pavement Rehabilitatio		EETS		
11NA						
PR063812						
	10/25/2000	Q230-3071-RSTP	Obligation	-5,973,309		
Total Obligated: Total Encumbered:		-5,973,309 5,973,309	Total:	-5,973,309	0	0
Total Expended:		0				
Date of Last Activity:		11/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Chula Vista (5203)				
CMLG-5203(015)		In the City of Chula Vist	a on F St-Broadwa	y to 4th Ave, 4th Ave	-F St to H St, H	St-4th Ave to
11-956118		Hidden Vista Dr. Interconnect Signals				
11CMLG5203						
PR064654						
	01/03/2001	Q420-6100-CMAQ	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		01/22/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		La Mesa (5207)				
CML-5207(002) 11-117694 PR001730		Signals				
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6100-CMAQ	Obligation	123		
Total Obligated:		-26,435	Total:	-26,435	0	0
Total Encumbered:		29,861	rotai.			
Total Expended:		29,861				
Date of Last Activity:		02/28/1997				
•						
9I, FINAL VOUCHER F		La Mosa (5207)				
9I, FINAL VOUCHER F CML-5207(010) 11-955599		La Mesa (5207) CITY OF LA MESA: SP SIGNAL RETIMING	RING ST TO WASH	IINGTON AVE (20 IN	ITERSECTIONS	3).
9I, FINAL VOUCHER F CML-5207(010)		CITY OF LA MÉSA: SP SIGNAL RETIMING			ITERSECTIONS	3).
9I, FINAL VOUCHER F CML-5207(010) 11-955599		CITY OF LA MESA: SP	RING ST TO WASH Obligation Obligation	IINGTON AVE (20 IN -26,559 355	ITERSECTIONS	S).

District/MPO/					STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-26,203		Total:	-26,203	0	0
Total Encumbered:		29,599			,		
Total Expended:		29,599					
Date of Last Activity:		02/28/1997					
9I, FINAL VOUCHER I	PAID						
		La Mesa (5207)					
CML-5207(011)				ESA @ 11 INTERSE			
11-955601		MANAGEMENT	SYSTE	EM FOR TRAFFIC (N	MIST)		
11NA							
PR001732							
	02/28/1995	3200-6100-CN		Obligation	-32,756		
	05/31/1995	3200-6100-CN		Obligation	-239,031		
	11/30/1996	3200-6100-CN		Obligation	-501,079		
	08/28/1998	3200-6100-CN	/IAQ	Obligation	-146,927		
	11/10/1999	32A0-6100-C	ИAQ	Obligation	-415,365		
	11/10/1999	3200-6100-CN	ΛAQ	Obligation	367,722		
	02/23/2001	32A0-6100-CI	ЛAQ	Obligation	59,800		
Total Obligated:		-907,635		Total:	-907,635	0	0
Total Encumbered:		1,003,478		i otai.	,		
Total Expended:		979,162					
Date of Last Activity:		02/23/2001					
9I, FINAL VOUCHER I	PAID						
		La Mesa (5207)					
CML-5207(012)		•		@ 31 Traffic Signal L	ocations.		
11-955746		Traffic Signal Eq	uipmei	nt Purchase			
11NA							
PR001733							
	06/30/1996	3200-6100-CN	/IAQ	Obligation	-37,170		
	11/30/1996	3200-6100-CN	ΛAQ	Obligation	-41,621		
	08/17/1998	3200-6100-CN	/IAQ	Obligation	78,791		
Total Obligated:		0		Total:	0	0	0
Total Encumbered:		0	The t	otal federal funds on	this project from thi	s program and MP	O/RTPA are ZERO.
Total Expended:		0	Total	obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		08/17/1998					
1B, CANCELLED - PR	OJECT REVI	EWED.					
		La Mesa (5207)					
CML-5207(013)		•		at 25 Various Locatio	ons.		
11-955747		Traffic Signal Int	erconn	ect			
11NA							
PR001734							
	06/30/1996			Obligation	-200,895		
	11/30/1996	3200-6100-CN	/IAQ	Obligation	200,895		
Total Obligated:		0		Total:	0	0	0
Total Encumbered:		0		otal federal funds on			O/RTPA are ZERO.
Total Expended:		0	Total	obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		11/30/1996					
1B, CANCELLED - PR	OJECT REVI	EWED.					

District/MPO/ Responsible Agency EA/TIP ID	Trans	c Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	ssociation o	of Governments (6066	5)			
_		La Mesa (5207)				
STPLZ-5207(016)		IN THE CITY OF LAI	MESA ON GROSSMO	ONT CENTER DRIV	'E AT GROSSMO	NT CENTER ROAD
11-212114		SD&AE RAILROAD, SEISMIC RETROFIT	BRD. # 57C-0467			
1196/03SH51 PR020253						
	11/30/1996	33D0-RSTP	Obligation	-1,770		
	11/30/1996	33D0-RSTP	Obligation	1,770		
Total Obligated:		-119,299	Total:	0	0	0
Total Encumbered:			e total federal funds or			
Total Expended:			tal obligated amounts			
Date of Last Activity:		04/17/2000	_		-	
9I, FINAL VOUCHER	PAID					
		La Mesa (5207)				
STPL-5207(017)		Various Locations in	City of La Mesa			
11-955968		Rehab and Resurface	e City Streets			
11NA						
PR058869						
	08/31/1999	33D0-RSTP	Obligation	-88,530		
	03/20/2000	33D0-RSTP	Obligation	-88,530		
	08/21/2000	33C0-3071-RSTP	Obligation	-815,581		
	01/10/2001	Q420-6100-CMAQ	Obligation	-22,500		
Total Obligated:		-1,015,141	Total:	-1,015,141	0	0
Total Encumbered:		1,015,107	. 5.5			
Total Expended:		1,015,107				
Date of Last Activity:		02/26/2002				
7G, SENT TO FEDER	AL AID UNIT.					
		La Mesa (5207)				
CMLG-5207(018)		Various Locations in	the City of La Mesa			
11-955979		Upgrade Signals/Pure	chase Software			
11NA						
PR059102						
	09/09/1999	Q420-6100-CMAQ	Obligation	-10,000		
	11/29/1999	Q420-6100-CMAQ	Obligation	-110,000		
	08/21/2000	Q420-6100-CMAQ	Obligation	-139,000		
	11/01/2000	Q420-6100-CMAQ	Obligation	-36,000		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		295,000		•		
Total Expended:		295,000				
Date of Last Activity:		01/23/2002				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		La Mesa (5207)				
CMLG-5207(021)		IN THE CITY OF LAI	MESA AT LA MESA E	BLVD/UNIVERSITY	; EL CAJON BLVI	D/CENTER
11 056120		DD/ODDING OT. IAO	KOON DD/MUDDAY	DD		

Note: All negative values are a liability against balances.

11-956120

Office of Local Programs rstp_3f.frx 10:28:31 05/15/2002 Page 1172

DR/SPRING ST; JACKSON DR/MURRAY DR.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		INTERCONNECT SIGN	ALS			
115207(021)						
PR064562						
	01/12/2001	Q420-6100-CMAQ	Obligation	-100,000		
	02/28/2002	Q420-6100-CMAQ	Obligation	68,000	68,000	
	02/28/2002	Q400-6100-CMAQ	Obligation	-549,750	-549,750	
Total Obligated:		-581,750	Total:	-581,750	-481,750	0
Total Encumbered:		581,750				
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		El Cajon (5211)				
CML-5211(002)		Signals				
11-117674						
PR001738						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	08/31/1996	3200-6100-CMAQ	Obligation	136		
Total Obligated:		-26,422	Total:	-26,422	0	0
Total Encumbered:		29,845	rotai.		· ·	•
Total Expended:		29,845				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER						
		El Cajon (5211)				
CML-5211(003)		IN THE CÎTY OF EL CA	JON ON WASHING	STON AVE:EL CAJ	ON BLVD TO JAN	
					011 05 10 07 11	VIACHA AIND OI
11-955600		CHASE AVE: AVOCAD	O TO ANZA		ON BEVB 10 0/1	VIACHA AND ON
					011 02 10 071	WACHA AND ON
		CHASE AVE: AVOCAD			ON BEVB 10 071	WACHA AND ON
11-955600		CHASE AVE: AVOCAD			ON BEVB 10 0/11	WACHA AND ON
11-955600 11N/A		CHASE AVE: AVOCAD			ON BEVB 10 0/11	WACHA AND ON
11-955600 11N/A		CHASE AVE: AVOCAD INSTALL INTERCONNE	ECT CONDUIT AND	-11,066	ON BEVB 10 0/11	WACHA AND ON
11-955600 11N/A	02/28/1995 03/31/1996	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ	CCT CONDUIT AND Obligation Obligation	-11,066 -157,761	ON BEVB 10 0/11	WACHA AND ON
11-955600 11N/A PR001739	02/28/1995 03/31/1996 12/31/1996	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ	Obligation Obligation Obligation Obligation	-11,066 -157,761 14,764		
11-955600 11N/A PR001739 Total Obligated:	02/28/1995 03/31/1996 12/31/1996	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -154,062	CCT CONDUIT AND Obligation Obligation	-11,066 -157,761	0	O O
11-955600 11N/A PR001739 Total Obligated: Total Encumbered:	02/28/1995 03/31/1996 12/31/1996	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -154,062 174,024	Obligation Obligation Obligation Obligation	-11,066 -157,761 14,764		
11-955600 11N/A PR001739 Total Obligated: Total Encumbered: Total Expended:	02/28/1995 03/31/1996 12/31/1996	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -154,062	Obligation Obligation Obligation Obligation	-11,066 -157,761 14,764		
11-955600 11N/A PR001739 Total Obligated: Total Encumbered: Total Expended:	02/28/1995 03/31/1996 12/31/1996	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -154,062 174,024 174,024	Obligation Obligation Obligation Obligation	-11,066 -157,761 14,764		
11-955600 11N/A PR001739 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1995 03/31/1996 12/31/1996 PAID	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -154,062 174,024 174,024 12/31/1996	Obligation Obligation Obligation Obligation	-11,066 -157,761 14,764		
11-955600 11N/A PR001739 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	02/28/1995 03/31/1996 12/31/1996 PAID	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -154,062 174,024 174,024 12/31/1996	Obligation Obligation Obligation Obligation Total:	-11,066 -157,761 14,764 -154,062	0	
11-955600 11N/A PR001739 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5211(006)	02/28/1995 03/31/1996 12/31/1996 PAID	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ -154,062 174,024 174,024 12/31/1996 EI Cajon (5211) IN THE CITY OF EL CA	Obligation Obligation Obligation Obligation Total:	-11,066 -157,761 14,764 -154,062	0	
11-955600 11N/A PR001739 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	02/28/1995 03/31/1996 12/31/1996 PAID	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -154,062 174,024 174,024 12/31/1996	Obligation Obligation Obligation Obligation Total:	-11,066 -157,761 14,764 -154,062	0	
11-955600 11N/A PR001739 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5211(006) 11-955945	02/28/1995 03/31/1996 12/31/1996 PAID	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ -154,062 174,024 174,024 12/31/1996 EI Cajon (5211) IN THE CITY OF EL CA	Obligation Obligation Obligation Obligation Total:	-11,066 -157,761 14,764 -154,062	0	
11-955600 11N/A PR001739 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5211(006) 11-955945 11STPL	02/28/1995 03/31/1996 12/31/1996	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ -154,062 174,024 174,024 12/31/1996 EI Cajon (5211) IN THE CITY OF EL CA STREET WIDENING &	Obligation Obligation Obligation Obligation Total: JON ON 2ND ST: I-	-11,066 -157,761 14,764 -154,062	0	0
11-955600 11N/A PR001739 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5211(006) 11-955945 11STPL	02/28/1995 03/31/1996 12/31/1996 PAID	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ -154,062 174,024 174,024 12/31/1996 EI Cajon (5211) IN THE CITY OF EL CA STREET WIDENING &	Obligation Obligation Obligation Total: JON ON 2ND ST: I-SIGNAL MODIFICA	-11,066 -157,761 14,764 -154,062	0	-106,000
11-955600 11N/A PR001739 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5211(006) 11-955945 11STPL	02/28/1995 03/31/1996 12/31/1996 PAID 04/29/1999 03/20/2000	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ -154,062 174,024 174,024 12/31/1996 EI Cajon (5211) IN THE CITY OF EL CA STREET WIDENING & 34B0-3071-RSTP 34B0-3071-RSTP	Obligation Obligation Obligation Total: JON ON 2ND ST: I- SIGNAL MODIFICA Obligation Obligation	-11,066 -157,761 14,764 -154,062	0	0
11-955600 11N/A PR001739 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5211(006) 11-955945 11STPL	02/28/1995 03/31/1996 12/31/1996 PAID 04/29/1999 03/20/2000 07/26/2000	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ -154,062 174,024 174,024 12/31/1996 EI Cajon (5211) IN THE CITY OF EL CA STREET WIDENING & 34B0-3071-RSTP 34B0-3071-RSTP	Obligation Obligation Obligation Total: JON ON 2ND ST: I-SIGNAL MODIFICA Obligation Obligation Obligation	-11,066 -157,761 14,764 -154,062 -8 TO EAST MAIN	0	-106,000
11-955600 11N/A PR001739 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5211(006) 11-955945 11STPL	02/28/1995 03/31/1996 12/31/1996 PAID 04/29/1999 03/20/2000	CHASE AVE: AVOCADO INSTALL INTERCONNE 3200-6100-CMAQ 3200-6100-CMAQ -154,062 174,024 174,024 12/31/1996 EI Cajon (5211) IN THE CITY OF EL CA STREET WIDENING & 34B0-3071-RSTP 34B0-3071-RSTP	Obligation Obligation Obligation Total: JON ON 2ND ST: I- SIGNAL MODIFICA Obligation Obligation	-11,066 -157,761 14,764 -154,062	0	-106,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,416,000	Total:	-1,252,456	0	-163,544
Total Encumbered:		1,416,000	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	,
Total Expended:		965,284				
Date of Last Activity:		02/06/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		El Cajon (5211)				
CML-5211(007)		In the City of El Cajon o	n Main St: Ballantyr	ne St to I-8 & Third	Ave.	
11-955812		Signal Interconnect and	related equipmen			
11N/A						
PR001740						
	04/30/1997	3200-6100-CMAQ	Obligation	-93,974		
	04/28/1998	3200-6100-CMAQ	Obligation	-1		
	10/09/1998	3200-6100-CMAQ	Obligation	10,291		
	04/26/1999	3200-6100-CMAQ	Obligation	2,807		
Total Obligated:		-80,876	Total:	-80,876	0	0
Total Encumbered:		91,354		, · · -		
Total Expended:		91,354				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER F	PAID					
		El Cajon (5211)				
CMLG-5211(010)		IN THE CITY OF EL CA	JON			
11-955907 11CMLG PR056101		UPGRADE EXISTING T	FRAFFIC SIGNAL			
11000101	04/05/1999	32A0-6100-CMAQ	Obligation	-60,000		
	01/29/2001	32A0-6100-CMAQ	Obligation	-20,000		
	05/21/2001	32A0-6100-CMAQ	Obligation	9,707		
Total Obligated:	03/21/2001	-70,292	•	-70,292	0	0
Total Encumbered:		-70,292 70,292	Total:	-10,292	U	U
Total Expended:		70,292				
Date of Last Activity:		05/21/2001				
9I, FINAL VOUCHER F						
,		El Cajon (5211)				
STPL-5211(014)		In the City of El Cajon o	n Fanita Dr: s/o Vall	ley Lake Dr to Nortl	h City Limits	
11-955991		Roadway Reconstructio			•	
11NA		•				
PR059565						
	11/03/1999	33D0-RSTP	Obligation	-75,000		
	01/05/2000	33D0-RSTP	Obligation	-250		
	12/13/2001	33D0-RSTP	Obligation	250	250	
	12/13/2001	Q240-RSTP	Obligation	-486,040	-486,040	
Total Obligated:		-561,040	_	-561,040	-485,790	0
Total Encumbered:		561,040	Total:	001,040	700,700	3
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066)				
		El Cajon (5211)				
STPL-5211(015)		In El Cajon on Jamacha	a Rd from E. Main S	t to South City Limit	ts	
11-956165		Street Widening and Signature	gnal Modifications			
11NA						
PR069318						
	11/10/2001	33D0-RSTP	Obligation	-433,797	-433,797	
Total Obligated:		-433,797	Total:	-433,797	-433,797	0
Total Encumbered:		433,797				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Carlsbad (5308)				
CML-5308(005)		San Diego Train Station		sit Center		
11-955586		Prepare Feasibility Stud	dy			
11N/A						
PR001778						
	11/30/1994	3200-6100-CMAQ	Obligation	-88,530		
	12/31/1994	3200-6100-CMAQ	Obligation	-679,470		
Total Obligated:		-1,368,000	Total:	-768,000	0	0
Total Encumbered:		1,560,000				
Total Expended:		960,000				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Carlsbad (5308)				
CML-5308(006)		IN THE CITY OF CARL	SBAD IN DOWNTO	WN AREA		
11-955626		INSTALL QUICKNET T	RAFFIC MANAGEN	ENT SYST		
11N/A						
PR050901						
	05/26/1998	3200-6100-CMAQ	Obligation	-57,544		
	12/30/1998	3200-6100-CMAQ	Obligation	16,180		
	12/07/2000	3200-6100-CMAQ	Obligation	1,853		
Total Obligated:		-39,510	Total:	-39,510	0	0
Total Encumbered:		44,629				
Total Expended:		44,629				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER P	AID					
		Carlsbad (5308)				
CMLG-5308(009)		IN CARLSBAD AT FIVE	LOCATIONS ON O	CARLSBAD VILLAG	SE DRIVE	
44 055000		FEASIBILTY STUDY FO	OR PPLT PHASING			
11-955930						
11-955930 11CMLG						
11CMLG PR055544	03/08/1999	32A0-6100-CMAQ	Obligation	-12,000		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	Q.	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 .	The total federal funds on	this project from th	is program and MF	O/RTPA are ZERO
Total Expended:			Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		02/09/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Carlsbad (5308)				
CMLG-5308(010)		CARLSBAD VILLA				
11-956030		Traffic Related - Of	ther			
11CMLG						
PR060859						
	02/28/2000	Q420-6100-CMA	AQ Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		03/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Carlsbad (5308)				
STPL-5308(013)			avement Overlay at Vario	ous Locations		
11-956168		Asphalt Rubberized	d Hot Mix Overlay			
11NA						
PR069721						
	12/11/2001	33D0-RSTP	Obligation	-26,559	-26,559	
Total Obligated:		-26,559	Total:	-26,559	-26,559	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Del Mar (5356)				
CML-5356(001)		Signals				
11-117664						
PR001785						
	05/31/1994	3200-6100-CMA	Q Obligation	-4,427		
	08/31/1996	3200-6100-CMA	Q Obligation	4,214		
Total Obligated:		-212	Total:	-212	0	0
Total Encumbered:		240	rotal.			
Total Expended:		240				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I						
·		Del Mar (5356)				
STPL-5356(005)			Coast Blvd:15th St to Car	mino Del Mar		
11-956138		Street & Drainage				
11NA						
PR066941						
	06/05/2001	Q240-RSTP	Obligation	-26,559		
	30/00/2001	Q2 10 1\011	Shigation	20,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559 0				
Total Expended: Date of Last Activity:		06/20/2001				
4A, PROJECT AUTHO						
,		San Marcos (5381)				
CML-5381(003)		Along SR 78 Corridor R	ail right of way from	Escondido to Oce	anside Transit Ce	nters.
11-117374		Design & Construct Bik				
11CMAQ						
PR001796						
	02/28/1994	3200-6100-CMAQ	Obligation	-40,000		
	02/29/1996	3200-6100-CMAQ	Obligation	-680,000		
	01/24/2001	Q400-6100-CMAQ	Obligation	-265,590		
	09/07/2001	Q400-6100-CMAQ	Obligation	-454,291		
	03/14/2002	Q400-6100-CMAQ	Obligation	-84,740	-84,740	New [*]
Total Obligated:		-2,324,621	Total:	-1,524,621	-84,740	0
Total Encumbered:		2,504,621	rotal.	-1,024,021	-04,740	O
Total Expended:		1,379,451				
Date of Last Activity:		03/26/2002				
		ING HAS RECEIVED ON	OR MORE INVOICE	S.		
		San Marcos (5381)				
CML-5381(004) 11-117824 11NA		San Marcos (5381) IN THE CITY OF SAN N AND TWIN OAK VALLE TRAFFIC SIGNAL INTE	Y RD.		ISSION RD, RAN	CHO SANTA FE RD
11-117824		IN THE CITY OF SAN N AND TWIN OAK VALLE TRAFFIC SIGNAL INTE	EY RD. ERCONNECT, PHAS	SE I	ISSION RD, RAN	CHO SANTA FE RD
11-117824 11NA	05/31/1994	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ	EY RD. ERCONNECT, PHAS Obligation	SE I -233,719	ISSION RD, RAN	CHO SANTA FE RD
11-117824 11NA	05/31/1994 07/31/1996	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ	EY RD. ERCONNECT, PHAS Obligation Obligation	SE I -233,719 -5,473	ISSION RD, RAN	CHO SANTA FE RD
11-117824 11NA PR001797	05/31/1994 07/31/1996 02/15/2000	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ	EY RD. ERCONNECT, PHAS Obligation Obligation Obligation	SE I -233,719 -5,473 5,472		
11-117824 11NA PR001797 Total Obligated:	05/31/1994 07/31/1996 02/15/2000	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719	EY RD. ERCONNECT, PHAS Obligation Obligation	SE I -233,719 -5,473	ISSION RD, RAN	CHO SANTA FE RD
11-117824 11NA PR001797 Total Obligated: Total Encumbered:	05/31/1994 07/31/1996 02/15/2000	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999	EY RD. ERCONNECT, PHAS Obligation Obligation Obligation	SE I -233,719 -5,473 5,472		
11-117824 11NA PR001797 Total Obligated: Total Encumbered: Total Expended:	05/31/1994 07/31/1996 02/15/2000	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999 263,999	EY RD. ERCONNECT, PHAS Obligation Obligation Obligation	SE I -233,719 -5,473 5,472		
11-117824 11NA PR001797 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1994 07/31/1996 02/15/2000	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999	EY RD. ERCONNECT, PHAS Obligation Obligation Obligation	SE I -233,719 -5,473 5,472		
11-117824 11NA PR001797 Total Obligated: Total Encumbered: Total Expended:	05/31/1994 07/31/1996 02/15/2000 PAID	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999 263,999 02/15/2000	EY RD. ERCONNECT, PHAS Obligation Obligation Obligation	SE I -233,719 -5,473 5,472		
11-117824 11NA PR001797 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLG-5381(007) 11-955943	05/31/1994 07/31/1996 02/15/2000 PAID	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999 263,999	EY RD. ERCONNECT, PHAS Obligation Obligation Obligation Total:	-233,719 -5,473 5,472 -233,719	0	
11-117824 11NA PR001797 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLG-5381(007) 11-955943 11CMLG	05/31/1994 07/31/1996 02/15/2000 PAID	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999 263,999 02/15/2000 San Marcos (5381) ON RANCHO SANTA F	EY RD. ERCONNECT, PHAS Obligation Obligation Obligation Total:	-233,719 -5,473 5,472 -233,719	0	
11-117824 11NA PR001797 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLG-5381(007) 11-955943	05/31/1994 07/31/1996 02/15/2000 PAID	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999 263,999 02/15/2000 San Marcos (5381) ON RANCHO SANTA F SIGNAL INTERCONNE	EY RD. ERCONNECT, PHAS Obligation Obligation Obligation Total:	-233,719 -5,473 5,472 -233,719	0	
11-117824 11NA PR001797 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLG-5381(007) 11-955943 11CMLG	05/31/1994 07/31/1996 02/15/2000 PAID	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999 263,999 02/15/2000 San Marcos (5381) ON RANCHO SANTA F SIGNAL INTERCONNE	EY RD. ERCONNECT, PHAS Obligation Obligation Total: EE RD BETWEEN M. CT - 8 LOCATIONS	-233,719 -5,473 5,472 -233,719 ISSION RD TO LA	0	
11-117824 11NA PR001797 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLG-5381(007) 11-955943 11CMLG	05/31/1994 07/31/1996 02/15/2000 PAID 04/29/1999 10/22/1999	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999 263,999 02/15/2000 San Marcos (5381) ON RANCHO SANTA F SIGNAL INTERCONNE 32A0-6100-CMAQ 32A0-6100-CMAQ	CY RD. CRCONNECT, PHASE Obligation Obligation Total: EE RD BETWEEN M CCT - 8 LOCATIONS Obligation Obligation	-233,719 -5,473 5,472 -233,719 ISSION RD TO LA -10,000 -85,000	0	
11-117824 11NA PR001797 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLG-5381(007) 11-955943 11CMLG PR056645	05/31/1994 07/31/1996 02/15/2000 PAID 04/29/1999 10/22/1999 03/28/2001	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999 263,999 02/15/2000 San Marcos (5381) ON RANCHO SANTA F SIGNAL INTERCONNE 32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ	EY RD. ERCONNECT, PHASE Obligation Obligation Obligation Total: EE RD BETWEEN M CT - 8 LOCATIONS Obligation Obligation Obligation Obligation	-233,719 -5,473 5,472 -233,719 ISSION RD TO LA -10,000 -85,000 2,500	0 KERIDGE DR	0
11-117824 11NA PR001797 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLG-5381(007) 11-955943 11CMLG PR056645 Total Obligated:	05/31/1994 07/31/1996 02/15/2000 PAID 04/29/1999 10/22/1999 03/28/2001	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999 263,999 02/15/2000 San Marcos (5381) ON RANCHO SANTA F SIGNAL INTERCONNE 32A0-6100-CMAQ 32A0-6100-CMAQ -92,500	CY RD. CRCONNECT, PHASE Obligation Obligation Total: EE RD BETWEEN M CCT - 8 LOCATIONS Obligation Obligation	-233,719 -5,473 5,472 -233,719 ISSION RD TO LA -10,000 -85,000	0	
11-117824 11NA PR001797 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLG-5381(007) 11-955943 11CMLG PR056645 Total Obligated: Total Encumbered:	05/31/1994 07/31/1996 02/15/2000 PAID 04/29/1999 10/22/1999 03/28/2001	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999 263,999 02/15/2000 San Marcos (5381) ON RANCHO SANTA F SIGNAL INTERCONNE 32A0-6100-CMAQ 32A0-6100-CMAQ -92,500 92,500	EY RD. ERCONNECT, PHASE Obligation Obligation Obligation Total: EE RD BETWEEN M CT - 8 LOCATIONS Obligation Obligation Obligation Obligation	-233,719 -5,473 5,472 -233,719 ISSION RD TO LA -10,000 -85,000 2,500	0 KERIDGE DR	0
11-117824 11NA PR001797 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F CMLG-5381(007) 11-955943 11CMLG PR056645 Total Obligated:	05/31/1994 07/31/1996 02/15/2000 PAID 04/29/1999 10/22/1999 03/28/2001	IN THE CITY OF SAN MAND TWIN OAK VALLE TRAFFIC SIGNAL INTE 3200-6100-CMAQ 3200-6100-CMAQ 3200-6100-CMAQ -233,719 263,999 263,999 02/15/2000 San Marcos (5381) ON RANCHO SANTA F SIGNAL INTERCONNE 32A0-6100-CMAQ 32A0-6100-CMAQ -92,500	EY RD. ERCONNECT, PHASE Obligation Obligation Obligation Total: EE RD BETWEEN M CT - 8 LOCATIONS Obligation Obligation Obligation Obligation	-233,719 -5,473 5,472 -233,719 ISSION RD TO LA -10,000 -85,000 2,500	0 KERIDGE DR	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11			.,,,,,			10 0A
	ssociation of	f Governments (6066)				
iii O. Gan Diego As		San Marcos (5381)				
STPLG-5381(009) 11-955961		In the City of Marcos at Posas/Linda Vista, Woo Traffic Signals Modifica	odland/Rock Spring	Grand, San Marcos	Blvd./Via Vera Cı	ruz, Las
11NA						
PR058525						
	08/09/1999	33S0-3071-RSTP	Obligation	-176,000		
	01/12/2002	33S0-3071-RSTP	Obligation	11,003	11,003	
Total Obligated:		-164,996	Total:	-164,996	11,003	0
Total Encumbered:		164,996				
Total Expended:		164,996				
Date of Last Activity:		01/12/2002				
9I, FINAL VOUCHER I						
CMLG-5381(011) 11-956028 11CMLG PR061279		San Marcos (5381) In the City of San Marco Design/Build Quicknet I		ons		
	03/23/2000	Q420-6100-CMAQ	Obligation	-72,000		
	01/08/2001	Q420-6100-CMAQ	Obligation	72,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR		0 Total 01/08/2001	Total: otal federal funds on obligated amounts r			0 PO/RTPA are ZERO.
		San Marcos (5381)				
STPLG-5381(012) 11-956029 11NA PR061602		In the City of San Marco New Signals	os at Craven Rd and	f Foxhill Dr and at I	Barham Dr and W	est La Moree Rd
	04/18/2000	Q350-3071-RSTP	Obligation	-320,000		
	03/08/2002	Q350-3071-RSTP	Obligation	45,358	45,358	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-274,641 274,641 274,641 03/08/2002	Total:	-274,641	45,358	0
STPLG-5381(013) 11-956145 11NA		San Marcos (5381) San Marcos: Traffic Sig New Traffic Signals & S		way and Barham D)r.	
PR067678	07/10/2001	33S0-3071-RSTP	Obligation	-392,657		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-392,657	Total:	-392,657	0	0
Total Encumbered:		392,657				
Total Expended:		0				
Date of Last Activity:		07/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Marcos (5381)				
CMLG-5381(014)		City of San Marcos @ \				
11-956147		Traffic Related - Retimin	ng Citywide			
115381(014)						
PR067447						
	07/03/2001	Q420-6100-CMAQ	Obligation	-47,250		
Total Obligated:		-47,250	Total:	-47,250	0	0
Total Encumbered:		47,250	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		07/17/2001				
4A, PROJECT AUTHO		NITIATED).				
·	,	San Marcos (5381)				
CMLG-5381(015)		City of San Marcos: City	vwide various locatio	ons		
11-956158		Traffic Signal Interconn				
115381(015)		e.gae.ee				
PR067827						
111001021	07/30/2001	Q420-6100-CMAQ	Obligation	-122,400		
Tatal Obligated			•		0	0
Total Obligated:		-122,400 123,400	Total:	-122,400	0	0
Total Encumbered:		122,400 0				
Total Expended:		08/13/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (II					
0.1.1. =0.0(0.00)		Vista (5382)				
CML-5382(003)		IN THE CITY OF VISTA		IONS.		
11-117744		TRAFFIC SIGNAL RET	IMING			
11NA						
PR001798						
	05/31/1994	3200-6100-CMAQ	Obligation	-20,361		
	11/28/2001	3200-6100-CMAQ	Obligation	5,624	5,624	
Total Obligated:		-14,736	Total:	-14,736	5,624	0
Total Encumbered:		16,646				
Total Expended:		16,646				
Date of Last Activity:		11/28/2001				
9I, FINAL VOUCHER I						
		Vista (5382)				
CML-5382(004)		IN THE CITY OF VISTA	ON EAST VISTA W	/AY @ BOBIER DR	. .	
11-117764		UPGRADE CONTROLL		_		
08N/A						
PR001799						
	05/31/1994	3200-6100-CMAQ	Obligation	-7,525		
	06/11/1999	3200-6100-CMAQ	Obligation			
	00/11/1999	3200-0 TOU-CIVIAQ	Obligation	3,210		

istrict/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-4,314	Total:	-4,314	0	0
Total Encumbered:		4,874		·		
Total Expended:		4,874				
Date of Last Activity:		06/11/1999				
9I, FINAL VOUCHER F	PAID					
		Vista (5382)				
CML-5382(005)		IN THE CITY OF VISTA		_	VAY, NORTH SAN	ITA FE @ LOS
11-117774		ANGELES DR, AND ES	SCONDIDO AVE @ /	ALTA VISTA DR.		
4.451/4		UPGRADE SIGNALS				
11N/A						
PR001800	05/04/4004	0000 0400 0144 0	011111111	0.4.500		
	05/31/1994		Obligation	-34,526		
	12/31/1997		Obligation	1		
	03/08/1999		Obligation	5,619		
	12/07/1999		Obligation	0		
Total Obligated:		-28,905	Total:	-28,905	0	0
Total Encumbered:		32,651				
Total Expended:		32,651				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER F	PAID					
014 0 5000(000)		Vista (5382)	011 F00011D1D0 1		05.55.5.4074	14/43/ 4415
CMLG-5382(008)		IN THE CITY OF VISTA	ON ESCONDIDO A	AVE, VISTA VILLA	IGE DR, E. VISTA	WAY AND
		NODELLO OLIELLO ANTE	A FF AL/F			
11-955627		NORTH/SOUTH SANTA	A FE AVE.			
		NORTH/SOUTH SANTA Interconnect Signals	A FE AVE.			
11CMLG			A FE AVE.			
11CMLG PR055900	03/25/1000	Interconnect Signals		60,000		
11CMLG PR055900	03/25/1999	Interconnect Signals 32A0-6100-CMAQ	Obligation	-60,000		
11CMLG PR055900	03/07/2000	Interconnect Signals 32A0-6100-CMAQ 32A0-6100-CMAQ	Obligation Obligation	-60,000		
11CMLG PR055900		Interconnect Signals 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ	Obligation Obligation Obligation	-60,000 -361,500		
11CMLG PR055900 Total Obligated:	03/07/2000	32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500	Obligation Obligation	-60,000	0	0
11CMLG PR055900 Total Obligated: Total Encumbered:	03/07/2000	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 481,500	Obligation Obligation Obligation	-60,000 -361,500	0	0
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended:	03/07/2000	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 481,500 0	Obligation Obligation Obligation	-60,000 -361,500	0	0
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/07/2000 11/03/2000	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 481,500 0 11/20/2000	Obligation Obligation Obligation	-60,000 -361,500	0	0
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended:	03/07/2000 11/03/2000	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 481,500 0 11/20/2000	Obligation Obligation Obligation	-60,000 -361,500	0	0
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/07/2000 11/03/2000	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 481,500 0 11/20/2000 NITIATED).	Obligation Obligation Obligation Total:	-60,000 -361,500 -481,500		
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5382(015)	03/07/2000 11/03/2000	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 481,500 0 11/20/2000 NITIATED). Vista (5382) Various city Streets - Me	Obligation Obligation Obligation Total:	-60,000 -361,500 -481,500		
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/07/2000 11/03/2000	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 481,500 0 11/20/2000 NITIATED). Vista (5382) Various city Streets - Me Way, Elm Dr, Mar Vista	Obligation Obligation Obligation Total: elrose Way,Monte V DR., Taylor St.	-60,000 -361,500 -481,500		
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5382(015) 11-956002	03/07/2000 11/03/2000	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 481,500 0 11/20/2000 NITIATED). Vista (5382) Various city Streets - Me	Obligation Obligation Obligation Total: elrose Way,Monte V DR., Taylor St.	-60,000 -361,500 -481,500		
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5382(015) 11-956002 11NA	03/07/2000 11/03/2000	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 481,500 0 11/20/2000 NITIATED). Vista (5382) Various city Streets - Me Way, Elm Dr, Mar Vista	Obligation Obligation Obligation Total: elrose Way,Monte V DR., Taylor St.	-60,000 -361,500 -481,500		
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5382(015) 11-956002	03/07/2000 11/03/2000 RIZATION (IN	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 0 11/20/2000 NITIATED). Vista (5382) Various city Streets - Me Way, Elm Dr, Mar Vista Roadway Rehabilitation	Obligation Obligation Obligation Total: elrose Way,Monte V DR., Taylor St. & Overlay	-60,000 -361,500 -481,500 ista Dr., Pala Vista		
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5382(015) 11-956002 11NA	03/07/2000 11/03/2000 RIZATION (IN	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 0 11/20/2000 NITIATED). Vista (5382) Various city Streets - Me Way, Elm Dr, Mar Vista Roadway Rehabilitation	Obligation Obligation Obligation Total: elrose Way,Monte V DR., Taylor St. & Overlay Obligation	-60,000 -361,500 -481,500 ista Dr., Pala Vista -95,612		
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5382(015) 11-956002 11NA PR059786	03/07/2000 11/03/2000 RIZATION (IN	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 0 11/20/2000 NITIATED). Vista (5382) Various city Streets - Me Way, Elm Dr, Mar Vista Roadway Rehabilitation 33C0-3071-RSTP 33C0-3071-RSTP	Obligation Obligation Obligation Total: elrose Way,Monte V DR., Taylor St. & Overlay Obligation Obligation	-60,000 -361,500 -481,500 ista Dr., Pala Vista -95,612 -407,841	ı Dr., N Santa Fe <i>F</i>	Ave., West Visat
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5382(015) 11-956002 11NA PR059786 Total Obligated:	03/07/2000 11/03/2000 RIZATION (IN	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 0 11/20/2000 NITIATED). Vista (5382) Various city Streets - Moreover Way, Elm Dr, Mar Vista Roadway Rehabilitation 33C0-3071-RSTP 33C0-3071-RSTP -503,453	Obligation Obligation Obligation Total: elrose Way,Monte V DR., Taylor St. & Overlay Obligation	-60,000 -361,500 -481,500 ista Dr., Pala Vista -95,612		
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5382(015) 11-956002 11NA PR059786 Total Obligated: Total Encumbered:	03/07/2000 11/03/2000 RIZATION (IN	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 0 11/20/2000 NITIATED). Vista (5382) Various city Streets - Me Way, Elm Dr, Mar Vista Roadway Rehabilitation 33C0-3071-RSTP 33C0-3071-RSTP -503,453 503,453	Obligation Obligation Obligation Total: elrose Way,Monte V DR., Taylor St. & Overlay Obligation Obligation	-60,000 -361,500 -481,500 ista Dr., Pala Vista -95,612 -407,841	ı Dr., N Santa Fe <i>F</i>	Ave., West Visat
11CMLG PR055900 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5382(015) 11-956002 11NA PR059786 Total Obligated:	03/07/2000 11/03/2000 RIZATION (IN	32A0-6100-CMAQ 32A0-6100-CMAQ 32A0-6100-CMAQ Q420-6100-CMAQ -481,500 0 11/20/2000 NITIATED). Vista (5382) Various city Streets - Moreover Way, Elm Dr, Mar Vista Roadway Rehabilitation 33C0-3071-RSTP 33C0-3071-RSTP -503,453	Obligation Obligation Obligation Total: elrose Way,Monte V DR., Taylor St. & Overlay Obligation Obligation	-60,000 -361,500 -481,500 ista Dr., Pala Vista -95,612 -407,841	ı Dr., N Santa Fe <i>F</i>	Ave., West Visat

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 11			31			
	sociation o	f Governments (6066)				
		Vista (5382)				
STPL-5382(019)		City of Vista: West Vista	a Way from Thunde	r Dr. to Melrose Dr		
11-956164		Roadway Widening				
11NA						
PR069561	44/47/0004	0040 D0TD	Oblimation	000 000	000 000	
	11/17/2001	Q240-RSTP	Obligation	-990,000	-990,000	_
Total Obligated:		-990,000	Total:	-990,000	-990,000	0
Total Encumbered: Total Expended:		990,000 0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHO						
,	-	Lemon Grove (5418)				
CMLN-5418(001)		IN THE CITY OF LEMC	N GROVE ON MAS	SACHUSETTS AV	E., BRAODWAY	AND FEDERAL
11-955629 ` ′		BLVD.			•	
		SIGNAL INTERCONNE	CT .			
115418001						
PR002233						
	06/30/1995	3200-6100-CMAQ	Obligation	-75,958		
	02/28/1998	3200-6100-CMAQ	Obligation	-35		
	05/12/1998	3200-6100-CMAQ	Obligation	-1,293		
	02/08/1999	3200-6100-CMAQ	Obligation	1,327		
	02/08/1999	32A0-6100-CMAQ	Obligation	-125,200		
	05/14/2001	Q420-6100-CMAQ	Obligation	-57,000		
Total Obligated:		-258,159	Total:	-258,159	0	0
Total Encumbered:		243,865				
Total Expended:		243,865				
Date of Last Activity:		03/07/2002				
7G, SENT TO FEDERA						
OM O 5440(000)		Lemon Grove (5418)	N 000/5 AT / 40	OLIO I GOATIONO	ON DDO ADIA/AV	
CMLG-5418(008) 11-955929		IN THE CITY OF LEMO				-LEMON GROVE
11-955929		TO SWEETWATER RO SIGNAL INTERCONNE				
11CMLG		SIGNAL INTERCONNE	CT CONDOTT AND	FIBER OF HE CAL	DLC	
PR056642						
	04/28/1999	32A0-6100-CMAQ	Obligation	-21,000		
Total Obligated:	0 20	-21,000	Total:	-21,000	0	0
Total Encumbered:		0	i Otal.	21,000	Ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		04/28/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Lemon Grove (5418)				
STPL-5418(010)		City of Lemon Grove or	n Federal Blvd - Cen	tral Ave to West of	College Ave	
		Street Rehabilitation				
11-956001						
11-956001 11NA						
11-956001	11/15/1999	33C0-3071-RSTP	Obligation	-75,000		

Office of Local Programs rstp_3f.frx 10:28:32 05/15/2002 Page 1181

District/MPO/	Trono		Transaction	STP/DSB/CMAC	2	MA Nat Outies of
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
/IPO: San Diego As	sociation o	f Governments (6066)				
		Lemon Grove (5418)				
STPL-5418(010)		City of Lemon Grove or Street Rehabilitation	n Federal Blvd - Cent	ral Ave to West of	College Ave	
11NA						
PR059787						
	06/05/2001	33C0-3071-RSTP	Obligation	-458,251		
Total Obligated:		-533,251	Total:	-533,251	0	0
Total Encumbered:		533,251				
Total Expended:		0				
Date of Last Activity:		06/20/2001				
4A, PROJECT AUTHO	RIZATION (II					
OMLO 5440/040\		Lemon Grove (5418)	on Lazzzz O	Ava from Descri		Ct.
CMLG-5418(012) 11-956012		In the City of Lemon Gr Interconnect Signals	ove on Lemon Grove	e Ave from Broadw	ay to lvit. vernon	Sī
11-930012 11CMLG		interconnect Signais				
PR060112						
11000112	12/21/1999	32A0-6100-CMAQ	Obligation	-10,000		
Total Obligated:	12/21/1000	-10,000	_	-10,000	0	0
Total Obligated: Total Encumbered:		10,000	Total:	-10,000	U	U
Total Expended:		0				
Date of Last Activity:		01/03/2000				
4A, PROJECT AUTHO	RIZATION (II					
·	`	Lemon Grove (5418)				
CMLG-5418(013)		In the City of Lemon Gr	ove along Broadway	System from Mas	sachusetts to Gro	ove
11-956013		Replace obsolete equip		-		
11CMLG						
PR060113						
	12/21/1999	32A0-6100-CMAQ	Obligation	-2,800		
	05/16/2001	32A0-6100-CMAQ	Obligation	2,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The t	otal federal funds on	this project from th		
Total Expended:			obligated amounts re			
Date of Last Activity:		05/16/2001				
1B, CANCELLED - PR	OJECT REV	EWED.				
		Poway (5428)				
CML-5428(001)		Signals				
11-117834						
11N/A						
PR001814						
	05/31/1994	3200-6100-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		02/19/1999				
9I, FINAL VOUCHER F	PAID					

istrict/MPO/				STP/DSB/CMAC)	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 11						
PO: San Diego As	sociation of	f Governments (6066)				
		Poway (5428)				
CML-5428(002)		Signals				
11-117714						
PR001815	05/04/4004	0000 0400 0440	01 11 11	00.550		
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	08/31/1996	3200-6100-CMAQ	Obligation	1,173		
Total Obligated:		-25,385	Total:	-25,385	0	0
Total Encumbered:		28,674 28,674				
Total Expended: Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I	PAID	00/01/1000				
<u> </u>		Poway (5428)				
CML-5428(003)		City of Poway Signals in	the Central Powav	Signal Systems		
11-955836		Traffic Signal Timing an	-	3 - 7		
11N/A						
PR001816						
	09/30/1997	3200-6100-CMAQ	Obligation	-19,919		
	05/10/2000	3200-6100-CMAQ	Obligation	19,919		
Total Obligated:		0	Total:	0	0	0
		0		41-1		O/DTDA 7EDO
Total Encumbered:		0 The to	otal federal funds on	tnis project from th	is program and MP	O/RIPA are ZERO
Total Expended:		0 Total	otal federal funds on obligated amounts re			O/RIPA are ZERO
Total Expended: Date of Last Activity:		0 Total 05/10/2000				O/RIPA are ZERO
Total Expended:		0 Total 05/10/2000 EWED .				O/RIPA are ZERO
Total Expended: Date of Last Activity: 1B, CANCELLED - PR		0 Total 05/10/2000 EWED. Poway (5428)	obligated amounts re	flect other federal	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004)		0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp	obligated amounts re	flect other federal	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR		0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect	obligated amounts re	flect other federal	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837		0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp	obligated amounts re	flect other federal	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A		0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect	obligated amounts re	flect other federal	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837		0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic	s Poway Pkwy: Con	eflect other federal permunity Rd to Pom	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A	09/30/1997	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic	s Poway Pkwy: Concation System Obligation	effect other federal permunity Rd to Pom-	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A	09/30/1997 10/31/1997	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ	s Poway Pkwy: Concation System Obligation Obligation	nmunity Rd to Pom -26,559 -8,853	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A	09/30/1997 10/31/1997 05/09/2000	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ Q420-6100-CMAQ	s Poway Pkwy: Concation System Obligation Obligation Obligation	-26,559 -8,853 -191,000	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A PR001817	09/30/1997 10/31/1997	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ	s Poway Pkwy: Concation System Obligation Obligation Obligation Obligation Obligation	-26,559 -8,853 -191,000 -80,000	nerado Rd - South	Poway
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A PR001817 Total Obligated:	09/30/1997 10/31/1997 05/09/2000	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ -306,412	s Poway Pkwy: Concation System Obligation Obligation Obligation	-26,559 -8,853 -191,000	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A PR001817 Total Obligated: Total Encumbered:	09/30/1997 10/31/1997 05/09/2000	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ 3200,6100-CMAQ 3200,6100-CMAQ 3200,6100-CMAQ 3200,6100-CMAQ 3200,6100-CMAQ 3200,6100-CMAQ 3200,6100-CMAQ	s Poway Pkwy: Concation System Obligation Obligation Obligation Obligation Obligation	-26,559 -8,853 -191,000 -80,000	nerado Rd - South	Poway
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A PR001817 Total Obligated: Total Encumbered: Total Expended:	09/30/1997 10/31/1997 05/09/2000	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ -306,412	s Poway Pkwy: Concation System Obligation Obligation Obligation Obligation Obligation	-26,559 -8,853 -191,000 -80,000	nerado Rd - South	Poway
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A PR001817 Total Obligated: Total Encumbered:	09/30/1997 10/31/1997 05/09/2000 01/03/2001	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ -306,412 311,000 311,000	s Poway Pkwy: Concation System Obligation Obligation Obligation Obligation Obligation	-26,559 -8,853 -191,000 -80,000	nerado Rd - South	Poway
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A PR001817 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1997 10/31/1997 05/09/2000 01/03/2001	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ -306,412 311,000 311,000	s Poway Pkwy: Concation System Obligation Obligation Obligation Obligation Obligation	-26,559 -8,853 -191,000 -80,000	nerado Rd - South	Poway
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A PR001817 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1997 10/31/1997 05/09/2000 01/03/2001	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ -306,412 311,000 311,000 08/15/2001	s Poway Pkwy: Concation System Obligation Obligation Obligation Obligation Total:	-26,559 -8,853 -191,000 -80,000 -306,412	nerado Rd - South	Poway
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A PR001817 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09/30/1997 10/31/1997 05/09/2000 01/03/2001	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ -306,412 311,000 311,000 08/15/2001 Poway (5428)	s Poway Pkwy: Concation System Obligation Obligation Obligation Obligation Total:	-26,559 -8,853 -191,000 -80,000 -306,412	nerado Rd - South	Poway
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A PR001817 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CMLG-5428(007) 11-955975 1198-04/71	09/30/1997 10/31/1997 05/09/2000 01/03/2001	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ -306,412 311,000 311,000 08/15/2001 Poway (5428) In the City of Poway on	s Poway Pkwy: Concation System Obligation Obligation Obligation Obligation Total:	-26,559 -8,853 -191,000 -80,000 -306,412	nerado Rd - South	Poway
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A PR001817 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	09/30/1997 10/31/1997 05/09/2000 01/03/2001	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ -306,412 311,000 311,000 311,000 08/15/2001 Poway (5428) In the City of Poway on Communications Syster	s Poway Pkwy: Concation System Obligation Obligation Obligation Obligation Total:	-26,559 -8,853 -191,000 -80,000 -306,412	nerado Rd - South	Poway
Total Expended: Date of Last Activity: 1B, CANCELLED - PR CML-5428(004) 11-955837 11N/A PR001817 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II CMLG-5428(007) 11-955975 1198-04/71	09/30/1997 10/31/1997 05/09/2000 01/03/2001	0 Total 05/10/2000 EWED. Poway (5428) City of Poway on Scripp Interconnect Traffic Signal Communic 3200-6100-CMAQ 3200-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ Q420-6100-CMAQ -306,412 311,000 311,000 08/15/2001 Poway (5428) In the City of Poway on	s Poway Pkwy: Concation System Obligation Obligation Obligation Obligation Total:	-26,559 -8,853 -191,000 -80,000 -306,412	nerado Rd - South	Poway

Note: All negative values are a liability against balances.

Subject o OA 0
0
0
0
0
0
0
0
0
0
0
0
0
New ²
0
J
_

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-22,201,500	Total:	-22,201,500	0	0
Total Encumbered:		22,201,400				
Total Expended:		21,465,073				
Date of Last Activity:		04/29/1999				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Santee (5429)				
CML-5429(004)		In the City of Santee at			? - Citywide	
11-955861		Signal Retiming of the to	raffic signals Zones	1&2		
11N/A						
PR001818						
	03/31/1998		Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
4A, PROJECT AUTHO	-	•				
CMLG-5429(005)		Santee (5429) IN THE CITY OF SANTI	EE AT CLIVAMANC	A ST AND MISSIO	N GORGE PD	
11-956022		PURCHASE AND INST.				
11-930022 11CMLG		I UNUITAGE AND ING I	ALLATION OF EQU	JII WILINI I OIX TIX	ALLIC	
PR060863						
11000000	02/28/2000	Q420-6100-CMAQ	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		16,000	i Olai.	10,000	Ü	O
Total Expended:		0				
Date of Last Activity:		03/07/2000				
4A, PROJECT AUTHO						
		Santee (5429)				
STPL-5429(006)		In the City of Santee at	Forrester Creek and	d Olive Lane from N	Mission Gorge Roa	d to Prospect
11-956023		Avenue.				
		dualmana buidan namban				
440701		drainage, bridge replace	ement,road widenin	g		
11STPL		drainage, bridge replace	ement,road widenin	g		
11STPL PR060702		drainage, bridge replace		g		
PR060702	02/29/2000	Q230-3071-RSTP	ement,road widenin	-965,892		
PR060702 Total Obligated:	02/29/2000	Q230-3071-RSTP -965,892			0	0
PR060702 Total Obligated: Total Encumbered:	02/29/2000	Q230-3071-RSTP -965,892 965,892	Obligation	-965,892	0	0
PR060702 Total Obligated: Total Encumbered: Total Expended:	02/29/2000	Q230-3071-RSTP -965,892 965,892 0	Obligation	-965,892	0	0
PR060702 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/29/2000	Q230-3071-RSTP -965,892 965,892 0 02/29/2000	Obligation	-965,892	0	0
PR060702 Total Obligated: Total Encumbered: Total Expended:	02/29/2000	Q230-3071-RSTP -965,892 965,892 0 02/29/2000	Obligation	-965,892	0	0
PR060702 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	02/29/2000 DRIZATION (IN	Q230-3071-RSTP -965,892 965,892 0 02/29/2000 SITIATED). Solana Beach (5445)	Obligation Total:	-965,892	0	0
PR060702 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5445(001)	02/29/2000 DRIZATION (IN	Q230-3071-RSTP -965,892 965,892 0 02/29/2000 NITIATED). Solana Beach (5445) In Solana Beach on Lor	Obligation Total: mas Santa Fe Dr.	-965,892	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5445(001) 11-117734	02/29/2000 DRIZATION (IN	Q230-3071-RSTP -965,892 965,892 0 02/29/2000 SITIATED). Solana Beach (5445)	Obligation Total: mas Santa Fe Dr.	-965,892	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5445(001) 11-117734 11NA	02/29/2000 DRIZATION (IN	Q230-3071-RSTP -965,892 965,892 0 02/29/2000 NITIATED). Solana Beach (5445) In Solana Beach on Lor	Obligation Total: mas Santa Fe Dr.	-965,892	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5445(001) 11-117734	02/29/2000 DRIZATION (IN	Q230-3071-RSTP -965,892 965,892 0 02/29/2000 NITIATED). Solana Beach (5445) In Solana Beach on Lor Traffic Signals Retiming	Obligation Total: mas Santa Fe Dr.	-965,892 -965,892	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5445(001) 11-117734 11NA	02/29/2000 DRIZATION (IN	Q230-3071-RSTP -965,892 965,892 0 02/29/2000 IITIATED). Solana Beach (5445) In Solana Beach on Lor Traffic Signals Retiming	Obligation Total: mas Santa Fe Dr. Obligation	-965,892 -965,892 -11,951	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5445(001) 11-117734 11NA	02/29/2000 DRIZATION (IN 05/31/1994 03/31/1997	Q230-3071-RSTP -965,892 965,892 0 02/29/2000 IITIATED). Solana Beach (5445) In Solana Beach on Lord Traffic Signals Retiming 3200-6100-CMAQ 3200-6100-CMAQ	Obligation Total: mas Santa Fe Dr. Obligation Obligation	-965,892 -965,892 -11,951 -33,641	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-5445(001) 11-117734 11NA	02/29/2000 DRIZATION (IN	Q230-3071-RSTP -965,892 965,892 0 02/29/2000 IITIATED). Solana Beach (5445) In Solana Beach on Lor Traffic Signals Retiming	Obligation Total: mas Santa Fe Dr. Obligation	-965,892 -965,892 -11,951	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
	Date		Туре			to OA
Total Obligated:		-312,415	Total:	-312,415	0	0
Total Encumbered:		318,323				
Total Expended:		264,183				
Date of Last Activity:		08/23/2001	- 00 11005 1111/0105	_		
6A, LOCAL PROGRAM		ING HAS RECEIVED ONE	OR MORE INVOICE	5.		
OTDL 5445(000)		Solana Beach (5445)	I) / [
STPL-5445(003)		SR 101 AT DAHLIA DR	IVE			
11-956075 11NA		New Signals				
PR063395						
	00/42/2000	OO40 DOTD	Obligation	60.005		
	09/13/2000	Q240-RSTP	Obligation	-68,835	•	
Total Obligated:		-68,835	Total:	-68,835	0	0
Total Encumbered:		68,835				
Total Expended:		68,835				
Date of Last Activity:		12/05/2001				
7G, SENT TO FEDERA						
OTDL =445(004)		Solana Beach (5445)	oob ot LE and Leve	o Conto Es Dr		
STPL-5445(004)		In the City of Solana Be	ach al 1-5 and Loma	is Santa Fe Dr		
11-956097		Modify Interchange				
115445(004)						
PR063265	00/04/0000	0000 0074 DOTD	Oblination	4 000 570		
	08/21/2000	33C0-3071-RSTP	Obligation	-1,392,576	_	
Total Obligated:		-1,392,576	Total:	-1,392,576	0	0
Total Encumbered:		1,392,576				
Total Expended:		158,139				
Date of Last Activity:		01/29/2002		_		
6A, LOCAL PROGRAM		ING HAS RECEIVED ONE	E OR MORE INVOICE	5.		
OML 5445(005)		Solana Beach (5445)	l Dail Trail			
CML-5445(005)		Solanan Beach: Coasta				
11-956152		Pedestrian and Bike Pa	un			
11N/A						
PR069840	40/00/000	0.400.0400.0144.0	Obline Co	050 000	050 000	
	12/20/2001	Q400-6100-CMAQ	Obligation	-356,000	-356,000	
Total Obligated:		-356,000	Total:	-356,000	-356,000	0
Total Encumbered:		356,000				
Total Expended:		0				
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHO						
ON 41 C = 4.4= (22.5)		Solana Beach (5445)	D 04/11 45/11 17	B. I		
CMLG-5445(006)		City of Solana Beach: S	, ,	De La Valle to Sol	lana Vista Dr	
11-956166		Traffic Signals Interconi	nect			
115445(006)						
PR069559						
	11/21/2001	Q400-6100-CMAQ	Obligation	-31,000	-31,000	
Total Obligated:		-31,000	Total:	-31,000	-31,000	0
Total Encumbered:		31,000				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHO	DIZATION (IN	ITIATED)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
	sociation of	f Governments (6066)				
		Encinitas (5446)				
CML-5446(001) 11-117684 11CML/CMLG		In the City of Encinitas of Traffic Signal Retiming	on Encinitas Blvd a	nd El Camino Real		
PR001826	05/04/4004	2200 0400 01440	Obligation	20 550		
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	07/15/1999	32A0-6100-CMAQ	Obligation	-268,581	0.550	
	02/28/2002	3200-6100-CMAQ	Obligation	9,559	9,559	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-285,580 287,783 287,783 02/28/2002	Total:	-285,580	9,559	0
9I, FINAL VOUCHER PA	AID					
CML-5446(002) 11-955630 11NA PR001827		Encinitas (5446) IN THE CITY OF ENCINTRAFFIC SIGNAL INTE	ERCONNECT	AS BLVD: ROUTE 10)1 TO VILLAGE	SQUARE.
(07/31/1996	3200-6100-CMAQ	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	PIZATIONI (IN	-22,132 25,000 0 09/18/1996	Total:	-22,132	0	0
4A, PROJECT AUTHOR		•				
STPL-5446(005) 11-955967 11NA PR058541		Encinitas (5446) Encinitas City on El Car Pavement Rehab and C		ster Ave to Encinitas	Blvd.	
(08/06/1999	33C0-3071-RSTP	Obligation	-413,749		
	09/16/1999	33C0-3071-RSTP	Obligation	413,749		
	09/16/1999	3180-3071-RSTP	Obligation	-462,456		
	11/29/1999	3180-3071-RSTP	Obligation	48,707		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AID	-413,749 413,749 413,749 06/08/2000	Total:	-413,749	0	0
9I. FINAL VOUCHER PA		Encinitas (5446)				
9I, FINAL VOUCHER PA		=::::::::::::::::::::::::::::::::::::::				
STPL-5446(006) 11-956093 115446(006)		MANCHESTER AVENU Interchange Upgrade	JE AT I-5			
STPL-5446(006) 11-956093 115446(006) PR063169			JE AT I-5 Obligation	-6,197,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-1,197,000 1,197,000 0	Total:	-1,197,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO		11/06/2001				
4A, I NOULOT AUTHO	MIZATION (III	San Diego County (59	57)			
STPLV-5957(004) 11-117894 PR020002		Various Locations	0. 17			
	07/02/1992	3AA0-RSTP	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-373,153 373,153 373,153 10/06/1995	Total:	-8,853	0	0
6A, LOCAL PROGRA	MS ACCOUN	FING HAS RECEIVED ON		S.		
STPLNG-5957(009 11-119814 PR019585	5)	San Diego County (59 Valley Center Rd. & Co	•			
	02/02/1993	33S0-3071-RSTP	Obligation	-121,900		
	08/31/1993	33S0-3071-RSTP	Obligation	-20,000		
	11/30/1993	33S0-3071-RSTP	Obligation	1,400		
	02/28/1995	33S0-3071-RSTP	Obligation	14,476		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-126,023 126,023 126,023 09/01/1998	Total:	-126,023	0	0
		San Diego County (59	57)			
STPLG-5957(008) 11-119924 PR018657		Mission Rd. & Clemens	Lane			
	07/31/1993 11/30/1993 02/28/1995	33S0-3071-RSTP 33S0-3071-RSTP 33S0-3071-RSTP	Obligation Obligation Obligation	-125,300 24,800 2,449		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-98,050 98,051 98,051 02/28/1995	Total:	-98,050	0	0
		San Diego County (59	57)			
CML-5957(015) 11-117724 11AMEND #5 PR001920		Signals	,			
	05/31/1994	3200-6100-CMAQ	Obligation	-25,673		
	05/09/2000	3200-6100-CMAQ	Obligation	25,673		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		40,526	The total federal funds or	n this project from th	is program and MP	O/RTPA are ZERO.
Total Expended:			Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		05/09/2000				
1B, CANCELLED - PR	ROJECT REVI					
ON 41 - FOF7(000)		San Diego County		A AND LAKEODE	ADE A	
CML-5957(026) 11-955633		SIGNAL INTERCO	DUNTY IN CASA DE OR	O AND LAKESIDE	AREA.	
11NA		SIGNAL INTERCO	MINECTION			
PR001921						
	02/29/1996	3200-6100-CMA	AQ Obligation	-204,008		
	11/27/1998	3200-6100-CMA	-	9,242		
	12/11/1998	3200-6100-CMA		-25,234		
	01/22/2001	3200-6100-CMA	-	17,432		
Total Obligated:		-202,568	Total:	-202,568	0	0
Total Encumbered:		220,000	i Olai.	202,000	O .	· ·
Total Expended:		220,000				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER I	PAID					
		San Diego County	y (5957)			
CMLG-5957(038)		-	- Clemen to Mission & A	Ituras to Main (8 Lo	cations)	
11-955978		Traffic Signal Inter	connect Cable			
11CMLG						
PR059062	00/00/4000	0400 0400 014	A O Oblination	40.500		
	09/08/1999	Q420-6100-CM/	•	-19,500		
T	07/19/2001	Q420-6100-CM/	· ·	-157,500	•	
Total Obligated:		-177,000 177,000	Total:	-177,000	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHO						
, , , , , , , , , , , , , , , , , , , ,	- (San Diego County	v (5957)			
STPL-5957(041)		•	nty on Old Hwy 80 from	Cattle Guard 2 to m	p 34	
11-956033		Pavement Rehabil	itation			
11NA						
PR070964						
	03/13/2002	Q240-RSTP	Obligation	-1,604,029	-1,604,029	New1
Total Obligated:		-1,604,029	Total:	-1,604,029	-1,604,029	0
Total Encumbered:		1,604,029				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	•	. (5057)			
STPL-5957(045)		San Diego County	y (5957) ROM SR 76 TO HELLEI	D REND NODTH		
11-956038		PAVEMENT REHA		N DEND NORTH		
11NA			*******			
PR062233						
	05/22/2000	Q240-RSTP	Obligation	-612,000		
			-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066)				
STPL-5957(045)		San Diego County (59 MISSION ROAD FROM PAVEMENT REHABIL	M SR 76 TO HELLEF	BEND NORTH		
11NA						
PR062233						
	08/09/2001	Q240-RSTP	Obligation	88,972		
Total Obligated:		-523,028	Total:	-523,028	0	0
Total Encumbered:		465,808	1000.	•		
Total Expended:		465,808				
Date of Last Activity:		01/22/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		San Diego County (59	957)			
STPL-5957(046)		COLE GRADE ROAD	FROM FRUITVALE I	ROAD TO MILEPO	ST 5	
11-956039		ASPHALT CONCRETE	OVERLAY			
11NA						
PR061826						
	05/09/2000	Q240-RSTP	Obligation	-1,192,000		
	10/12/2000	Q240-RSTP	Obligation	352,476		
	08/03/2001	Q240-RSTP	Obligation	93,285		
	11/16/2001	Q240-RSTP	Obligation	18,400	18,400	
Total Obligated:		-727,838	Total:	-727,838	18,400	0
Total Encumbered:		727,839	TOtal.	121,000	10, 100	Ŭ
Total Expended:		727,839				
Date of Last Activity:		11/16/2001				
7H, FINAL VOUCHER		WA.				
		San Diego County (59	957)			
STPL-5957(054)		San Diego County: Bra	•	e w SR 67 / Graves	Ave and Magno	lia Ave.
11-956161		Bridge Related - Interc	hange Improvement			
11NA						
PR068583						
	09/05/2001	33C0-3071-RSTP	Obligation	-796,770		
	11/02/2001	33C0-3071-RSTP	Obligation	46,770	46,770	
Total Obligated:		-750,000	Total:	-750,000	46,770	0
Total Encumbered:		750,000	1000.	•	,	
Total Expended:		0				
Date of Last Activity:		12/21/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Diego Metropolit	an Transit Develop	ment Board (6041)		
CMLNSTPL-6041(11-955562 PR002310	001)	Cities of S.D. Area for	= -	· ·		
. 1002010	09/30/1992	3AK0-3071-RSTP	Obligation	-531,000		
	09/30/1992	3AZ0-6100-CMAQ	Obligation	-9,269,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,800,000	Total:	-9,800,000	0	0
Total Encumbered:		200,000	Total:	-9,000,000	O	O
Total Expended:		200,000				
Date of Last Activity:		11/13/2001				
9I, FINAL VOUCHER						
		San Diego Metropolita	n Transit Develop	ment Board (6041)		
CMLN-6041(002)		Mission Valley East				
11-119974		,				
PR002253						
	08/31/1993	3AZ0-6100-CMAQ	Obligation	-1,770,600		
Total Obligated:		-1,770,600	Total:	-1,770,600	0	0
Total Encumbered:		229,400	Total.	-1,770,000	O	U
Total Expended:		229,400				
Date of Last Activity:		08/21/1996				
9I, FINAL VOUCHER		55.2171500				
,	· · · · · ·	San Diego Metropolita	n Transit Develor	ment Board (6041)		
CML-6041(004)		IN SAN DIEGO COUNT				CONNECTION"
11-955621		(FTA TRANSFER CA-9			20,01210	
555521		PLANNING/SHUTTLE	•			
11N/A		1 L/WWWWO/OFFOTTEL	or Liverion			
PR001950						
	03/31/1995	3AZ0-6100-CMAQ	Obligation	-1,770,600		
	04/30/1995	3AZ0-6100-CMAQ	Obligation	-116,667		
	10/31/1995	3AZ0-6100-CMAQ	Obligation	-143,611		
Total Obligated:		-2,030,878	· ·	-2,030,878	0	0
Total Encumbered:		193,123	Total:	-2,030,070	U	U
Total Expended:		170,735				
Date of Last Activity:		10/23/1997				
•		TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		San Diego Metropolita			1	
CML-6041(005)		SORRENTO VALLEY C	COMMUTER RAIL S	STATION SHUTTLE	IN SAN DIEGO C	COUNTY - FTA
11-955687		TRANSFER CA-90-X73	34			
		OPERATION EXPENSE	ΞS			
11N/A						
PR001951						
	02/29/1996	3AZ0-6100-CMAQ	Obligation	-725,946		
Total Obligated:		-725,946	Total:	-725,946	0	0
Total Encumbered:		94,054				
Total Expended:		94,054				
Date of Last Activity:		07/03/1996				
9I, FINAL VOUCHER	PAID					
		San Diego Metropolita				
CML-6041(007)		IN SAN DIEGO COUNT	Y ON THE SANTE	E LRT LINE		
11-955782		SERVICE				
11N/A						
PR001952						
	12/31/1996	3AZ0-6100-CMAQ	Obligation	-688,088		
	06/30/1997	3AZ0-6100-CMAQ	Obligation	20,000		
			-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-668,088	Total:	-668,088	0	0
Total Encumbered:		0		·		
Total Expended:		0				
Date of Last Activity:		06/30/1997				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FI	EDERAL AID.			
		San Diego Metropo	litan Transit Developr	nent Board (6041)		
CML-6041(010)		In San Diego Count	y for Rail Operations an	d Sorrento Valley S	Shuttle Operations	S.
11-955811		Operating Assistance	e			
11N/A						
PR001953						
	04/30/1997	3AZ0-6100-CMA0	Q Obligation	-2,156,000		
	06/30/1997	3AZ0-6100-CMA0	_	-20,000		
Total Obligated:		-2,176,000	Total:	-2,176,000	0	0
Total Encumbered:		0	TOtal.	2,170,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		06/30/1997				
•		R ANALYSIS FROM FI	EDERAL AID.			
,			olitan Transit Developr	nent Board (6041)		
CML-6041(011)			JNTY ON THE MISSION			
11-955826			QUISITION, OPERATION		011111111111111111111111111111111111111	
11SD12P, 11SD12	2Q. 11SD13A		Q010111011,01 E101110			
PR001954	10, 110210	•				
	08/31/1997	3AZ0-6100-CMA0	Q Obligation	-5,904,471		
Total Obligated:		-5,904,471	Total:	-5,904,471	0	0
Total Encumbered:		404,229	TOTAL.	-5,504,471	O	O
Total Expended:		387,046				
Date of Last Activity:		09/28/1998				
			ONE OR MORE INVOICES	8		
OA, LOCAL FROGRA	WIS ACCOUNT					
CML-6041(012)			olitan Transit Developr SSION VALLEY WEST	nent board (6041)		
11-955987			SSION VALLET WEST			
11N/A		OFERATION TO WII	SSION VALLET WEST			
PR059563	44/00/4000	0040 0400 0848	Obligation	0.000.000		
	11/09/1999		Obligation	-8,000,000		
	11/28/1999		Obligation	4,000,000		
	04/03/2000	QC10-6100-CMA	Obligation	4,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 T	he total federal funds on	this project from thi	s program and MP	O/RTPA are ZERO
Total Expended:			otal obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		04/03/2000				
1B, CANCELLED - PR	ROJECT REVI	EWED.				
		North San Diego C	ounty Transit District ((6042)		
CMLN-6042(001)						
DD0000E4						

Note: All negative values are a liability against balances.

09/30/1992 3AZ0-6100-CMAQ

PR002254

Office of Local Programs rstp_3f.frx 10:28:32 05/15/2002 Page 1192

Obligation

-1,766,800

District/MPO/	_			STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,766,800	Total:	-1,766,800	0	0
Total Encumbered:		129,798	rotai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	-
Total Expended:		129,798				
Date of Last Activity:		02/11/2002				
9I, FINAL VOUCHER						
	72	North San Diego Coun	ty Transit District	(6042)		
CML-6042(005)		IN SAN DIEGO COUNT	-		TDICT	
11-955946		PURCHASE 26 BUSSE		NII IKANSII DIS	IRICI	
		PURCHASE 20 BUSSE	.3			
11CML (FTA)						
PR056641						
	04/29/1999	3AZ0-6100-CMAQ	Obligation	-6,325,009		
Total Obligated:		-6,325,009	Total:	-6,325,009	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/29/1999				
•		R ANALYSIS FROM FEDE	RAL AID.			
•		San Diego Regional Ti		mission (6056)		
STPLG-6056(005)		IN THE CITY AND COU			SSOCIATION OF (GOVERNMENTS
11-955643		RIDESHARE PROGRA		O - OAN DIEGO A	OOOOIATION OF	JOVERNIVIENTO
11955643L		NIDESTIANE I NOGNA	W 1995/90 1 1			
PR018660						
	07/31/1995	33T0-RSTP	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:		08/31/1998				
9I, FINAL VOUCHER						
		San Diego Association	n of Governments	(6066)		
CML-6066(001)		_		,		
CML-6066(001) 11-117394		TDM/Trip reduction prog		` '		
11-117394		_		,		
	00/00/4004	TDM/Trip reduction prog	gram	000 400		
11-117394 PR002014	02/28/1994	TDM/Trip reduction prog		-696,480		
11-117394 PR002014 Total Obligated:		TDM/Trip reduction prog 3200-6100-CMAQ -696,480	gram	-696,480 -696,480	0	0
11-117394 PR002014 Total Obligated: Total Encumbered:		TDM/Trip reduction prog 3200-6100-CMAQ -696,480 786,717	gram Obligation	,	0	0
11-117394 PR002014 Total Obligated:		3200-6100-CMAQ -696,480 786,717 786,717	gram Obligation	,	0	0
11-117394 PR002014 Total Obligated: Total Encumbered:		TDM/Trip reduction prog 3200-6100-CMAQ -696,480 786,717	gram Obligation	,	0	0
11-117394 PR002014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		3200-6100-CMAQ -696,480 786,717 786,717	gram Obligation Total:	-696,480	0	0
11-117394 PR002014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		3200-6100-CMAQ -696,480 786,717 786,717 08/31/1998	gram Obligation Total: OR MORE INVOICE	-696,480 s .	0	0
11-117394 PR002014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		3200-6100-CMAQ -696,480 786,717 786,717 08/31/1998 TING HAS RECEIVED ONE	Obligation Total: OR MORE INVOICE of Governments	-696,480 S. (6066)		0
11-117394 PR002014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-6066(002)		TDM/Trip reduction processors 3200-6100-CMAQ -696,480 786,717 786,717 08/31/1998 TING HAS RECEIVED ONE San Diego Association VARIOUS LOCATIONS	Obligation Total: OR MORE INVOICE OR GOVERNMENTS THROUGHOUT SA	-696,480 S. (6066)		0
11-117394 PR002014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-6066(002) 11-955598		3200-6100-CMAQ -696,480 786,717 786,717 08/31/1998 TING HAS RECEIVED ONE	Obligation Total: OR MORE INVOICE OR GOVERNMENTS THROUGHOUT SA	-696,480 S. (6066)		0
11-117394 PR002014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-6066(002)	MS ACCOUN	3200-6100-CMAQ -696,480 786,717 786,717 08/31/1998 TING HAS RECEIVED ONE San Diego Association VARIOUS LOCATIONS TRAFFIC PLANNING S	Obligation Total: E OR MORE INVOICE of Governments THROUGHOUT SA	-696,480 s. (6066) AN DIEGO COUNT		0
11-117394 PR002014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-6066(002) 11-955598	MS ACCOUNT 02/28/1995	3200-6100-CMAQ -696,480 786,717 786,717 08/31/1998 TING HAS RECEIVED ONE San Diego Association VARIOUS LOCATIONS TRAFFIC PLANNING S	Obligation Total: ONE OR MORE INVOICE OF OF Governments THROUGHOUT SA	-696,480 s. (6066) AN DIEGO COUNT -50,000		0
11-117394 PR002014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-6066(002) 11-955598	MS ACCOUN 02/28/1995 11/30/1995	3200-6100-CMAQ -696,480 786,717 786,717 08/31/1998 TING HAS RECEIVED ONE San Diego Association VARIOUS LOCATIONS TRAFFIC PLANNING S 3200-6100-CMAQ 3200-6100-CMAQ	Obligation Total: OR MORE INVOICE OF GOVERNMENTS THROUGHOUT SA ERVICES Obligation Obligation	-696,480 S. (6066) AN DIEGO COUNT -50,000 -50,000		0
11-117394 PR002014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-6066(002) 11-955598	MS ACCOUNT 02/28/1995	3200-6100-CMAQ -696,480 786,717 786,717 08/31/1998 TING HAS RECEIVED ONE San Diego Association VARIOUS LOCATIONS TRAFFIC PLANNING S 3200-6100-CMAQ 3200-6100-CMAQ	Obligation Total: ONE OR MORE INVOICE OF OF Governments THROUGHOUT SA	-696,480 s. (6066) AN DIEGO COUNT -50,000		0
11-117394 PR002014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA CML-6066(002) 11-955598	MS ACCOUN 02/28/1995 11/30/1995	3200-6100-CMAQ -696,480 786,717 786,717 08/31/1998 TING HAS RECEIVED ONE San Diego Association VARIOUS LOCATIONS TRAFFIC PLANNING S 3200-6100-CMAQ 3200-6100-CMAQ	Obligation Total: OR MORE INVOICE OF GOVERNMENTS THROUGHOUT SA ERVICES Obligation Obligation	-696,480 S. (6066) AN DIEGO COUNT -50,000 -50,000		0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-250,000		-250,000	0	0
Total Encumbered:		275,913	Total:	-230,000	U	O
Total Expended:		253,677				
Date of Last Activity:		05/30/2000				
		TING HAS RECEIVED ON	NE OR MORE INVOICE	S.		
		San Diego Association				
STPLG-6066(004)		IN THE COUNTY OF		•		
11-955755		96/97 REGIONAL TRA	ANSPORTATION DE	MAND PROG.		
1194/01P52						
PR018661						
	08/31/1996	33T0-RSTP	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000	rotai.	,		
Total Expended:		125,000				
Date of Last Activity:		09/10/1997				
		TING HAS RECEIVED ON	NE OR MORE INVOICE	S		
		San Diego Association				
STPL-6066(005)		IN SAN DIEGO ON SE	R 125:SAN MIGUEL	RD TO SR 54, AND	ON SR 54/ BRAI	RWOOD RD AN
11-001401		EL KETON PLACE.				
		CONSTRUCT FREEW	/AY			
11N/A						
PR018148						
	02/28/1997	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1998	33C0-3071-RSTP	Obligation	4,265		
	05/12/1998	33C0-3071-RSTP	Obligation	-84,265		
	10/23/1998	33C0-3071-RSTP	Obligation	-236,470		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		374,022				
Date of Last Activity:		06/27/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	NE OR MORE INVOICE	S.		
		San Diego Association	on of Governments	(6066)		
STP-6066(009)						
11N/A						
PR051860						
	07/20/1998	33C0-3071-RSTP	Obligation	-316,300		
	11/29/1999	33C0-3071-RSTP	Obligation	-156,425		
	02/06/2001	33C0-3071-RSTP	Obligation	156,425		
Total Obligated:		-316,300	Total:	-316,300	0	0
Total Encumbered:		1,581,500	i Otal.	0.0,000	· ·	•
Total Expended:		1,581,500				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER						
		San Diego Association	on of Governments	(6066)		
STPLG-6066(011)		IN SAN DIEGO COUN		/		
11-955939		RIDESHARE PROGR		99/2000		
11STPLG						
DD056440						

Note: All negative values are a liability against balances.

PR056440

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
	sociation o	f Governments (6066)				
STPLG-6066(011)		San Diego Association IN SAN DIEGO COUNT RIDESHARE PROGRA	Υ			
11STPLG PR056440						
	04/21/1999	33S0-3071-RSTP	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000	rotai.	,	_	_
Total Expended:		800,000				
Date of Last Activity:		10/11/2001				
9I, FINAL VOUCHER F	PAID					
•		San Diego Association	n of Governments	(6066)		
FSPSTPL-6066(01	4)	IN SAN DIEGO COUNT		•		
11-956017		Freeway Service Patrol	-1999/2000			
11N/A						
PR061099						
	03/09/2000	33C0-3071-RSTP	Obligation	-472,725		
Total Obligated:		-472,725	Total:	-472,725	0	0
Total Encumbered:		2,363,625	i otai.	,0	•	· ·
Total Expended:		2,363,625				
Date of Last Activity:		03/13/2002				
7G, SENT TO FEDERA	L AID UNIT.					
CMLG-6066(015) 11-212464 11N/A PR061259		San Diego Association IN SAN DIEGO COUNT REGIONAL TRANSPOR	Y AT VARIOUS LO	CATIONS		
	03/22/2000	Q420-6100-CMAQ	Obligation	-3,264,000		
	12/28/2001	Q420-6100-CMAQ	Obligation	2,448,000	2,448,000	
Total Obligated:		-816,000	Total:	-816,000	2,448,000	0
Total Encumbered:		921,721	i Otal.	2.0,000	_,	3
Total Expended:		101				
Date of Last Activity:		03/01/2002				
4A, PROJECT AUTHO	RIZATION (IN					
•	,	San Diego Association	n of Governments	(6066)		
STPL-6066(018)		In San Diego County or		•	Road to north of C	Carmel Mountain
11-073401		Road				
-		Add Lanes				
116066(018)						
PR062923						
	08/02/2000	33C0-3071-RSTP	Obligation	-1,000,000		
	01/04/2001	33C0-3071-RSTP	Obligation	1,000,000		
	03/06/2001	33C0-3071-RSTP	Obligation	-23,156		
	07/06/2001	33C0-3071-RSTP	Obligation	-11,844		

istrict/MPO/	_		_	STP/DSB/CMA	Q	MA
tesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		-35,000				0
Total Obligated: Total Encumbered:		-35,000 0	Total:	-35,000	0	U
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHO						
,		San Diego Association	on of Governments	(6066)		
FSP01-6066(019)		IN SAN DIEGO COUN	TY ON VARIOUS S	TATE ROUTES		
11-956076		Freeway Service Patro	I - FY 00/01			
11N/A						
PR063885						
	10/28/2000	Q240-RSTP	Obligation	-603,325		
Total Obligated:		-603,325	Total:	-603,325	0	0
Total Encumbered:		2,324,750				
Total Expended:		1,954,836				
Date of Last Activity:		10/12/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	ES.		
		San Diego Association		•		
HP21STPL-6066(0	021)	in san diego county on		tor at I-5 and south	connecotr ar I-15	
11-234800		Construct road connect	ctors			
116066(021)						
PR063261						
	08/28/2000	33C0-3071-RSTP	Obligation	-1,400,000		
	01/15/2002	33C0-3071-RSTP	Obligation	1,400,000	1,400,000	
			Obligation	1,400,000	1,400,000	
Total Obligated:		-1,320,000	Total:	0	1,400,000	0
Total Encumbered:		1,320,000 The	Total: total federal funds or	0 n this project from th	1,400,000 nis program and MP	-
Total Encumbered: Total Expended:		1,320,000 The 2,761 Total	Total:	0 n this project from th	1,400,000 nis program and MP	-
Total Encumbered: Total Expended: Date of Last Activity:		1,320,000 The 2,761 Tota 03/20/2002	Total: total federal funds or	0 n this project from th	1,400,000 nis program and MP	-
Total Encumbered: Total Expended:		1,320,000 The 2,761 Tota 03/20/2002 IITIATED).	Total: total federal funds or Il obligated amounts	0 n this project from the reflect other federal	1,400,000 nis program and MP	-
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association	Total: total federal funds or obligated amounts on of Governments	0 n this project from the reflect other federal (6066)	1,400,000 nis program and MP programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022)		1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of the cou	Total: total federal funds or obligated amounts on of Governments	0 n this project from the reflect other federal (6066)	1,400,000 nis program and MP programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504		1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association	Total: total federal funds or obligated amounts on of Governments	0 n this project from the reflect other federal (6066)	1,400,000 nis program and MP programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022)		1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of the cou	Total: total federal funds or obligated amounts on of Governments	0 n this project from the reflect other federal (6066)	1,400,000 nis program and MP programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504	DRIZATION (IN	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway	Total: total federal funds or of of Governments on SR 125 from San	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54	1,400,000 nis program and MP programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022)	DRIZATION (IN 09/28/2000	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54	1,400,000 nis program and MP programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022)	09/28/2000 12/19/2000	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q230-3071-RSTP	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133	1,400,000 nis program and MP programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022) PR063201	09/28/2000 12/19/2000 12/05/2001	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q240-RSTP	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation Obligation	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133 -11,739,102	1,400,000 nis program and MP programs. 4	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022) PR063201 Total Obligated:	09/28/2000 12/19/2000 12/05/2001	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q230-3071-RSTP Q240-RSTP -67,456,594	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133	1,400,000 nis program and MP programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022) PR063201 Total Obligated: Total Encumbered:	09/28/2000 12/19/2001 12/05/2001	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q230-3071-RSTP Q240-RSTP -67,456,594 54,551,875	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation Obligation	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133 -11,739,102	1,400,000 nis program and MP programs. 4	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022) PR063201 Total Obligated: Total Encumbered: Total Expended:	09/28/2000 12/19/2000 12/05/2001	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q230-3071-RSTP Q240-RSTP -67,456,594 54,551,875 2,413,959	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation Obligation	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133 -11,739,102	1,400,000 nis program and MP programs. 4	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022) PR063201 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/28/2000 12/19/2000 12/05/2001	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q230-3071-RSTP Q240-RSTP -67,456,594 54,551,875 2,413,959 05/07/2002	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation Obligation Total:	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133 -11,739,102 -67,456,594	1,400,000 nis program and MP programs. 4	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022) PR063201 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/28/2000 12/19/2000 12/05/2001	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q230-3071-RSTP Q240-RSTP -67,456,594 54,551,875 2,413,959 05/07/2002 IING HAS RECEIVED ON	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation Obligation Total:	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133 -11,739,102 -67,456,594	1,400,000 nis program and MP programs. 4	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022) PR063201 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	09/28/2000 12/19/2000 12/05/2001	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q230-3071-RSTP Q240-RSTP -67,456,594 54,551,875 2,413,959 05/07/2002 IING HAS RECEIVED ON San Diego Association	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation Obligation Total:	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133 -11,739,102 -67,456,594	1,400,000 nis program and MP programs. 4 -11,739,102 -11,739,102	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022) PR063201 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	09/28/2000 12/19/2000 12/05/2001	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q230-3071-RSTP Q240-RSTP -67,456,594 54,551,875 2,413,959 05/07/2002 IING HAS RECEIVED ON San Diego Association (State Admin) In San E	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation Obligation Total: JE OR MORE INVOICE on of Governments Diego County in La M	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133 -11,739,102 -67,456,594 ES. (6066) Mesa on SR 94 from	1,400,000 nis program and MP programs. 4 -11,739,102 -11,739,102	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022) PR063201 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	09/28/2000 12/19/2000 12/05/2001	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q230-3071-RSTP Q240-RSTP -67,456,594 54,551,875 2,413,959 05/07/2002 IING HAS RECEIVED ON San Diego Association (State Admin) In San EROAD o/c & SR 125 N/	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation Obligation Total: IE OR MORE INVOICE on of Governments Diego County in La M S of Palmorama Dr	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133 -11,739,102 -67,456,594 ES. (6066) Mesa on SR 94 from	1,400,000 nis program and MP programs. 4 -11,739,102 -11,739,102	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022) PR063201 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-6066(024) 11-232911	09/28/2000 12/19/2000 12/05/2001	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q230-3071-RSTP Q240-RSTP -67,456,594 54,551,875 2,413,959 05/07/2002 IING HAS RECEIVED ON San Diego Association (State Admin) In San E	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation Obligation Total: IE OR MORE INVOICE on of Governments Diego County in La M S of Palmorama Dr	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133 -11,739,102 -67,456,594 ES. (6066) Mesa on SR 94 from	1,400,000 nis program and MP programs. 4 -11,739,102 -11,739,102	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022) PR063201 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-6066(024) 11-232911 11N/A	09/28/2000 12/19/2000 12/05/2001	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q230-3071-RSTP Q240-RSTP -67,456,594 54,551,875 2,413,959 05/07/2002 IING HAS RECEIVED ON San Diego Association (State Admin) In San EROAD o/c & SR 125 N/	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation Obligation Total: IE OR MORE INVOICE on of Governments Diego County in La M S of Palmorama Dr	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133 -11,739,102 -67,456,594 ES. (6066) Mesa on SR 94 from	1,400,000 nis program and MP programs. 4 -11,739,102 -11,739,102	O/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-6066(022) 11-212504 116066(022) PR063201 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPL-6066(024) 11-232911	09/28/2000 12/19/2000 12/05/2001	1,320,000 The 2,761 Tota 03/20/2002 IITIATED). San Diego Association In San Diego County of Construct Roadway Q230-3071-RSTP Q230-3071-RSTP Q240-RSTP -67,456,594 54,551,875 2,413,959 05/07/2002 IING HAS RECEIVED ON San Diego Association (State Admin) In San EROAD o/c & SR 125 N/	Total: total federal funds or al obligated amounts on of Governments on SR 125 from San Obligation Obligation Obligation Total: IE OR MORE INVOICE on of Governments Diego County in La M S of Palmorama Dr	0 n this project from the reflect other federal (6066) Miguel Rd to SR 54 -38,362,359 -17,355,133 -11,739,102 -67,456,594 ES. (6066) Mesa on SR 94 from	1,400,000 nis program and MP programs. 4 -11,739,102 -11,739,102	O/RTPA are ZER

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMEN STPL-6066(025) 11-064800 116066(025) PR063399 09/13/ Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATI STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended: Total Expended:	San Diego Association IN SAN DIEGO AND ECONSTRUCT HOV / No. 1/2000 Q230-3071-RSTP -2,213,250 Q.213,250 Q.3/19/2001 QN (INITIATED). San Diego Association (State Admininistered) Blvd. Widening/HOV Lane 1/2000 Q230-3071-RSTP -3,541,000 4,000,000	ESCONDIDO (0.2KM MANAGED LANES Obligation Total: on of Governments	-2,213,250 -2,213,250 -2,213,250	0	to OA 0 0 Mar to Vandergri
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMEN STPL-6066(025) 11-064800 116066(025) PR063399 09/13/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATI STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended: Total Expended:	1,192,277 698,406 02/13/2001 T SCHEDULED. San Diego Association IN SAN DIEGO AND ECONSTRUCT HOV / IV 2000 Q230-3071-RSTP -2,213,250 2,213,250 0 03/19/2001 ON (INITIATED). San Diego Association (State Admininistered) Blvd. Widening/HOV Lane 2000 Q230-3071-RSTP -3,541,000 4,000,000	on of Governments ESCONDIDO (0.2KM MANAGED LANES Obligation Total: on of Governments In San Diego Count Obligation	(6066) I SOUTH OF H AVE -2,213,250 -2,213,250 (6066) ty in Del Mar Height	E O/C TO SR 78) 0	0 Mar to Vandergri
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMEN STPL-6066(025) 11-064800 116066(025) PR063399 09/13/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended: Total Expended:	698,406 02/13/2001 T SCHEDULED. San Diego Association IN SAN DIEGO AND E CONSTRUCT HOV / II 2000 Q230-3071-RSTP -2,213,250 2,213,250 0 03/19/2001 ON (INITIATED). San Diego Association (State Admininistered) Blvd. Widening/HOV Lane 2000 Q230-3071-RSTP -3,541,000 4,000,000	Obligation Total: OBS OF COURT OF COU	-2,213,250 -2,213,250 -2,213,250 (6066) ty in Del Mar Height	0 s on I-5 from Del I	Mar to Vandergri
Date of Last Activity: 7F, FINANCIAL ADJUSTMEN STPL-6066(025) 11-064800 116066(025) PR063399 09/13/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	02/13/2001 T SCHEDULED. San Diego Association IN SAN DIEGO AND ECONSTRUCT HOV / IN 1/2000 Q230-3071-RSTP -2,213,250 2,213,250 0 03/19/2001 ON (INITIATED). San Diego Association (State Admininistered) Blvd. Widening/HOV Lane 1/2000 Q230-3071-RSTP -3,541,000 4,000,000	Obligation Total: OBS OF COURT OF COU	-2,213,250 -2,213,250 -2,213,250 (6066) ty in Del Mar Height	0 s on I-5 from Del I	Mar to Vandergri
STPL-6066(025) 11-064800 116066(025) PR063399 09/13/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	San Diego Association IN SAN DIEGO AND ECONSTRUCT HOV / IN SAN DIEGO AND ECONSTRUCT HOV / IN SAN DIEGO AND ECONSTRUCT HOV / IN SAN DIEGO ASSOCIATION (State Admininistered) Blvd. Widening/HOV Lane V2000 Q230-3071-RSTP -3,541,000 4,000,000	Obligation Total: OBS OF COUNTY OF	-2,213,250 -2,213,250 -2,213,250 (6066) ty in Del Mar Height	0 s on I-5 from Del I	Mar to Vandergri
STPL-6066(025) 11-064800 116066(025) PR063399 09/13/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	San Diego Association IN SAN DIEGO AND ECONSTRUCT HOV / No. 1/2000 Q230-3071-RSTP -2,213,250 Q.213,250 Q.3/19/2001 QN (INITIATED). San Diego Association (State Admininistered) Blvd. Widening/HOV Lane 1/2000 Q230-3071-RSTP -3,541,000 4,000,000	Obligation Total: OBS OF COUNTY OF	-2,213,250 -2,213,250 -2,213,250 (6066) ty in Del Mar Height	0 s on I-5 from Del I	Mar to Vandergri
11-064800 116066(025) PR063399 09/13/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	IN SAN DIEGO AND E CONSTRUCT HOV / I CONSTRUCT H	Obligation Total: OBS OF COUNTY OF	-2,213,250 -2,213,250 -2,213,250 (6066) ty in Del Mar Height	0 s on I-5 from Del I	Mar to Vandergri
11-064800 116066(025) PR063399 09/13/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	CONSTRUCT HOV / I /2000 Q230-3071-RSTP -2,213,250 0 03/19/2001 ON (INITIATED). San Diego Association (State Admininistered) Blvd. Widening/HOV Lane /2000 Q230-3071-RSTP -3,541,000 4,000,000	Obligation Total: on of Governments In San Diego Count Obligation	-2,213,250 -2,213,250 (6066) ty in Del Mar Height	0 s on I-5 from Del I	Mar to Vandergri
116066(025) PR063399 09/13/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	/2000 Q230-3071-RSTP -2,213,250 2,213,250 0 03/19/2001 ON (INITIATED). San Diego Association (State Admininistered) Blvd. Widening/HOV Lane /2000 Q230-3071-RSTP -3,541,000 4,000,000	Obligation Total: on of Governments In San Diego Count Obligation	-2,213,250 (6066) ty in Del Mar Height	s on I-5 from Del I	Mar to Vandergri
PR063399 09/13/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	-2,213,250 2,213,250 0 03/19/2001 ON (INITIATED). San Diego Association (State Admininistered) Blvd. Widening/HOV Lane /2000 Q230-3071-RSTP -3,541,000 4,000,000	Total: on of Governments In San Diego Count Obligation	-2,213,250 (6066) ty in Del Mar Height	s on I-5 from Del I	Mar to Vandergri
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	-2,213,250 2,213,250 0 03/19/2001 ON (INITIATED). San Diego Association (State Admininistered) Blvd. Widening/HOV Lane /2000 Q230-3071-RSTP -3,541,000 4,000,000	Total: on of Governments In San Diego Count Obligation	-2,213,250 (6066) ty in Del Mar Height	s on I-5 from Del I	Mar to Vandergri
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	-2,213,250 2,213,250 0 03/19/2001 ON (INITIATED). San Diego Association (State Admininistered) Blvd. Widening/HOV Lane /2000 Q230-3071-RSTP -3,541,000 4,000,000	Total: on of Governments In San Diego Count Obligation	-2,213,250 (6066) ty in Del Mar Height	s on I-5 from Del I	Mar to Vandergri
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	2,213,250 0 03/19/2001 ON (INITIATED). San Diego Associati (State Admininistered) Blvd. Widening/HOV Lane /2000 Q230-3071-RSTP -3,541,000 4,000,000	on of Governments) In San Diego Count Obligation	(6066) ty in Del Mar Height -3,541,000	s on I-5 from Del I	Mar to Vandergri
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	0 03/19/2001 ON (INITIATED). San Diego Associatie (State Admininistered) Blvd. Widening/HOV Lane /2000 Q230-3071-RSTP -3,541,000 4,000,000) In San Diego Count Obligation	ty in Del Mar Height -3,541,000		
Date of Last Activity: 4A, PROJECT AUTHORIZATION STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	03/19/2001 ON (INITIATED). San Diego Association (State Admininistered) Blvd. Widening/HOV Lane /2000 Q230-3071-RSTP -3,541,000 4,000,000) In San Diego Count Obligation	ty in Del Mar Height -3,541,000		
STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	ON (INITIATED). San Diego Association (State Admininistered) Blvd. Widening/HOV Lane 2000 Q230-3071-RSTP -3,541,000 4,000,000) In San Diego Count Obligation	ty in Del Mar Height -3,541,000		
STPL-6066(027) 11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	San Diego Association (State Admininistered) Blvd. Widening/HOV Lane 2000 Q230-3071-RSTP -3,541,000 4,000,000) In San Diego Count Obligation	ty in Del Mar Height -3,541,000		
11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	(State Admininistered) Blvd. Widening/HOV Lane /2000 Q230-3071-RSTP -3,541,000 4,000,000) In San Diego Count Obligation	ty in Del Mar Height -3,541,000		
11-235800 116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	Blvd. Widening/HOV Lane /2000 Q230-3071-RSTP -3,541,000 4,000,000	Obligation	-3,541,000		
116066(027) PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	Widening/HOV Lane /2000 Q230-3071-RSTP -3,541,000 4,000,000	_		0	0
PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	/2000 Q230-3071-RSTP -3,541,000 4,000,000	_		0	0
PR063824 11/01/ Total Obligated: Total Encumbered: Total Expended:	-3,541,000 4,000,000	_		0	0
11/01/ Total Obligated: Total Encumbered: Total Expended:	-3,541,000 4,000,000	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-3,541,000 4,000,000	_		0	0
Total Encumbered: Total Expended:	4,000,000	Total:	-3,541,000	0	0
Total Expended:					
	4 00= 040				
D	1,027,346				
Date of Last Activity:	01/16/2001				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
	San Diego Association	on of Governments	(6066)		
STPL-6066(028)	IN SAN DIEGO COUN	ITY IN LA MESA ON	I SR 94 FROM 94.12	25 SEP TO .2 KM	N PANORAMA
11-232924	UC				
	INTERIM CONNECTO	OR W/B TO N/B			
116066(028)					
PR066332					
05/15/	/2001 Q240-RSTP	Obligation	-1,682,375		
11/28/	/2001 Q240-RSTP	Obligation	-374,347	-374,347	
Total Obligated:	-2,056,722	Total:	-2,056,722	-374,347	0
Total Encumbered:	2,323,000			•	
Total Expended:	852,541				
Date of Last Activity:	12/12/2001				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
	San Diego Association	on of Governments	(6066)		
CML-6066(030)	In San Diego County				
11-249300	Construct Soundwall				
11000000000					
PR065013					
02/21/	/2001 Q400-6100-CMAQ	Obligation	-7,968		
07/17/		Obligation	-13,214		

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
istrict 11						
	sociation o	f Governments (6066)				
ii o. oan biogo Ad		San Diego Association	of Governments	(6066)		
CML-6066(030)		In San Diego County on Construct Soundwall		• •		
11000000000 PR065013						
	09/19/2001	Q400-6100-CMAQ	Obligation	-48,758		
	11/02/2001	Q400-6100-CMAQ	Obligation	-21,247	-21,247	
	01/16/2002	Q400-6100-CMAQ	Obligation	-54,003	-54,003	
			•			
	02/28/2002		Obligation	-479,833	-479,833	_
Total Obligated:		-682,280	Total:	-625,023	-555,083	0
Total Encumbered:		164,001				
Total Expended:		199,229				
Date of Last Activity:		05/06/2002				
4A, PROJECT AUTHO	RIZATION (IN					
STPLG-6066(033)		San Diego Association SAN DIEGO COUNTY	of Governments	(6066)		
11-956132		TDM PROGRAM (Rides	hare 00/01)			
116066(033)						
PR066203						
	04/24/2001	Q350-3071-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	•	•		•
			Total:	-400 000	Λ	()
			Total:	-400,000	0	0
Total Encumbered:		400,000	Total:	-400,000	0	Ü
Total Encumbered: Total Expended:		400,000 226,952	Total:	-400,000	0	U
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN	400,000 226,952 09/19/2001		·	0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE	OR MORE INVOICE	s.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034)	MS ACCOUN	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D	OR MORE INVOICE	S. (6066)		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUN	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association	OR MORE INVOICE	S. (6066)		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034)		400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path	OR MORE INVOICE of Governments iego in National Cit	S. (6066) y and Chula Vista r		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034)	06/20/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path	OR MORE INVOICE of Governments iego in National Cit	S. (6066) y and Chula Vista r -4,503,145	near I-5 from E S	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278		400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation	s. (6066) y and Chula Vista r -4,503,145 -500,000	near I-5 from E S -500,000	t and 28th
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated:	06/20/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145	OR MORE INVOICE of Governments iego in National Cit	S. (6066) y and Chula Vista r -4,503,145	near I-5 from E S	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated: Total Encumbered:	06/20/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145 5,364,575	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation	s. (6066) y and Chula Vista r -4,503,145 -500,000	near I-5 from E S -500,000	t and 28th
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated: Total Encumbered: Total Expended:	06/20/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145 5,364,575 1,202,321	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation	s. (6066) y and Chula Vista r -4,503,145 -500,000	near I-5 from E S -500,000	t and 28th
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/20/2001 11/16/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145 5,364,575 1,202,321 01/10/2002	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation	s. (6066) y and Chula Vista r -4,503,145 -500,000	near I-5 from E S -500,000	t and 28th
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/20/2001 11/16/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145 5,364,575 1,202,321 01/10/2002	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation Total:	S. (6066) y and Chula Vista r -4,503,145 -500,000 -5,003,145	near I-5 from E S -500,000	t and 28th
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	06/20/2001 11/16/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145 5,364,575 1,202,321 01/10/2002 IITIATED). San Diego Association	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation Total:	S. (6066) y and Chula Vista r -4,503,145 -500,000 -5,003,145	near I-5 from E S -500,000 -500,000	t and 28th
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6066(035)	06/20/2001 11/16/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145 5,364,575 1,202,321 01/10/2002 IITIATED). San Diego Association In City of San Diego: Insertices	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation Total:	S. (6066) y and Chula Vista r -4,503,145 -500,000 -5,003,145	near I-5 from E S -500,000 -500,000	t and 28th
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	06/20/2001 11/16/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145 5,364,575 1,202,321 01/10/2002 IITIATED). San Diego Association In City of San Diego: Ins 8, 163, 805	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation Total:	S. (6066) y and Chula Vista r -4,503,145 -500,000 -5,003,145	near I-5 from E S -500,000 -500,000	t and 28th
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6066(035) 11-072414	06/20/2001 11/16/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145 5,364,575 1,202,321 01/10/2002 IITIATED). San Diego Association In City of San Diego: Insertices	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation Total:	S. (6066) y and Chula Vista r -4,503,145 -500,000 -5,003,145	near I-5 from E S -500,000 -500,000	t and 28th
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6066(035)	06/20/2001 11/16/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145 5,364,575 1,202,321 01/10/2002 IITIATED). San Diego Association In City of San Diego: Ins 8, 163, 805	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation Total:	S. (6066) y and Chula Vista r -4,503,145 -500,000 -5,003,145	near I-5 from E S -500,000 -500,000	t and 28th
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6066(035) 11-072414 116066(035)	06/20/2001 11/16/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145 5,364,575 1,202,321 01/10/2002 IITIATED). San Diego Association In City of San Diego: Ins 8, 163, 805 Traffic Related -Fiber Op	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation Total:	S. (6066) y and Chula Vista r -4,503,145 -500,000 -5,003,145 (6066) sed Circuit TV Syst	near I-5 from E S -500,000 -500,000	t and 28th
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6066(035) 11-072414 116066(035)	06/20/2001 11/16/2001 PRIZATION (IN	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145 5,364,575 1,202,321 01/10/2002 IITIATED). San Diego Association In City of San Diego: Ins 8, 163, 805 Traffic Related -Fiber Op	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation Total: of Governments stall Fiber Optic/Clost otic CCTV Obligation	S. (6066) y and Chula Vista r -4,503,145 -500,000 -5,003,145 (6066) sed Circuit TV Syst	near I-5 from E S -500,000 -500,000	t and 28th
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI CML-6066(034) 11-0479K4 116066(034) PR067278 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO CML-6066(035) 11-072414 116066(035)	06/20/2001 11/16/2001	400,000 226,952 09/19/2001 TING HAS RECEIVED ONE San Diego Association In The County Of San D Bike Path Q400-6100-CMAQ 33D0-RSTP -5,003,145 5,364,575 1,202,321 01/10/2002 IITIATED). San Diego Association In City of San Diego: Ins 8, 163, 805 Traffic Related -Fiber Op	OR MORE INVOICE of Governments iego in National Cit Obligation Obligation Total:	S. (6066) y and Chula Vista r -4,503,145 -500,000 -5,003,145 (6066) sed Circuit TV Syst	near I-5 from E S -500,000 -500,000	t and 28th

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	Q	MA
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-9,560,000	Total:	-9,560,000	0	0
Total Encumbered:		10,949,000				
Total Expended:		2,840,735				
Date of Last Activity:		12/24/2001				
4A, PROJECT AUTHOR	IZATION (II	NITIATED).				
		San Diego Associatio	n of Governments (6066)		
STPLG-6066(036)		SANDAG: 2002 Region		rogram		
11-956146		Transportation Demand	d Management			
116066(036)						
PR069899						
1	2/20/2001	Q240-RSTP	Obligation	-400,000	-400,000	
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		01/07/2002				
4A, PROJECT AUTHOR	IZATION (II	NITIATED).				
		San Diego Associatio	n of Governments (6066)		
FSP02-6066(038)		In San Diego County: S	SANDAG Freeway Se	ervice Patrol 2001/	2002	
11-212544		Traffic Related - Freew	ay Service Patrol			
116066038						
PR068139						
C	2/28/2002	Q240-RSTP	Obligation	-499,925	-499,925	
Total Obligated:		-499,925	Total:	-499,925	-499,925	0
Total Encumbered:		2,499,625	. 0.0	·	·	
Total Expended:		0				
Date of Last Activity:		03/13/2002				
4A, PROJECT AUTHOR	IZATION (II	NITIATED).				
		San Diego (5004)				
STPL-6066(039)		In San Diego County a	t Various Locations:	Construct contiguo	us fwy and new ir	nterchange
11-0301U4		(I-5/I-805)				
		New Road				
116066(039)						
PR068858						
C	9/24/2001	33C0-3071-RSTP	Obligation	-5,082,000		
Total Obligated:		-5,082,000	Total:	-5,082,000	0	0
Total Encumbered:		5,082,000	. 0.0			
Total Expended:		70,160				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHOR	IZATION (II	NITIATED).				
		San Diego Associatio	n of Governments (6066)		
HP21STPL-6066(04	0)	I-15/SR 56 South of Ca		•	hange/ NB and S	B. Aux Lanes: S
11-2348U1	,	from SR56 to Rancho I		,	<u> </u>	
		Road Related - Interch	•			
116066(040)						
PR070279						
	1/19/2002	33C0-3071-RSTP	Obligation	-1,400,000	-1,400,000	
		0000 007 1 1011	Sangation	., 100,000	., 100,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-1,400,000	Total:	-1,400,000	-1,400,000	0
Total Encumbered:		1,581,385	TOlai.	-1,400,000	-1,400,000	O
Total Expended:		112,758				
Date of Last Activity:		02/28/2002				
4A, PROJECT AUTHO		ITIATED).				
		San Diego Association	n of Governments	(6066)		
CML-6066(041)		Caltrans Administered F		•	raffic Managemer	nt Systems
11-072424		Traffic Related - Other				
116066041						
PR070820						
	02/28/2002	Q400-6100-CMAQ	Obligation	-2,724,000	-2,724,000	
Total Obligated:		-2,724,000	Total:	-2,724,000	-2,724,000	0
Total Encumbered		0			•	
Total Expended:		0				
Date of Last Activity:		02/28/2002				
4A, PROJECT AUTHO	ORIZATION (IN	ITIATED).				
		Caltrans (6211)				
CML-6211(001)		IN SAN DIEGO CO ON	I-5 FROM I-805 TO	.3 NORTH DEL M	AR HTS	
		HOV				
PR002082						
	07/31/1993	3200-6100-CMAQ	Obligation	-1,018,258		
	07/31/1994	3200-6100-CMAQ	Obligation	-457,850		
Total Obligated:		-1,476,108	Total:	-1,476,108	0	0
Total Encumbered:		1,612,300				
Total Expended:		531,088				
Date of Last Activity:		11/16/2000				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Caltrans (6211)				
STPLNG-6211(00	2)	Carpool				
11-117324						
PR019586						
	01/31/1994	33S0-3071-RSTP	Obligation	-125,000		
	03/31/1995	33S0-3071-RSTP	Obligation	125,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The t	otal federal funds on	this project from th	is program and MF	PO/RTPA are ZERO
Total Expended:			obligated amounts r			
Date of Last Activity:		03/31/1995				
4A, PROJECT AUTHO	DRIZATION (IN	ITIATED).				
		Caltrans (6211)				
STPLNG-6211(00	3)	CITY AND COUNTY OF	F SAN DIEGO			
11-118044		RIDESHARE PROGRA	M (FY 94/95)			
PR019587						
	11/30/1994	33S0-3071-RSTP	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:		01/30/1997				
6A LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation of	f Governments (6066)				
		Caltrans (6211)				
STPLN-6211(010) 11-118014 1193/99 #9		SR 52 FROM SR 125 T	O SR 167			
PR019493						
	09/30/1994	33C0-3071-RSTP	Obligation	-3,098,550		
	10/31/1996	33C0-3071-RSTP	Obligation	-2,213,250		
	11/30/1996	33C0-3071-RSTP	Obligation	-4,869,150		
Total Obligated:		-10,180,950	Total:	-10,180,950	0	0
Total Encumbered:		10,180,950	i otali.	, ,		
Total Expended:		13,408,894				
Date of Last Activity:		04/26/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Caltrans (6211)				
STPLN-6211(011)		SR 125 FROM JAMACI	H TO SR 94			
11-118024						
11AMEND 9						
PR019494	00/00/4004	0000 0074 D07D	O. I. I.	005.000		
	09/30/1994	33C0-3071-RSTP	Obligation	-885,300		
	04/30/1997	33C0-3071-RSTP	Obligation	-2,285,142		
	1 1	34B0-3071-RSTP	Obligation			-15,492,750
	1 1	34B0-3071-RSTP	Obligation			5,000,000
	11/23/1998	33C0-3071-RSTP	Obligation	-336,808		
	02/07/2002	34B0-3071-RSTP	Obligation			10,492,750
	02/07/2002	33C0-3071-RSTP	Obligation	1,195,916	1,195,916	
Total Obligated:		-2,311,334	Total:	-2,311,334	1,195,916	0
Total Encumbered:		14,000,000				
Total Expended:		13,280,428				
Date of Last Activity:		02/07/2002				
6A, LOCAL PROGRA		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
OTDE ON 0044/		Caltrans (6211)				
STPE-CML-6211(0)12)					
PR017271	00/04/4000	2000 2400 2140	Oblimation	200 000		
	03/31/1996	3200-6100-CMAQ	Obligation	-300,000		
	07/31/1997	3200-6100-CMAQ	Obligation	-2,521,700		
	12/25/1997	3200-6100-CMAQ	Obligation	300,000		
	11/05/1998	3200-6100-CMAQ	Obligation	-300,000		
	01/28/1992	3200-6100-CMAQ	Obligation	300,000		
	01/28/1992	3200-6100-CMAQ	Obligation	-600,000		
	11/28/1998	3200-6100-CMAQ	Obligation	300,000		
Total Obligated:		-2,821,700	Total:	-2,821,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/	_		-	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego As	sociation of	Governments (6066))			
		Caltrans (6211)				
CML-6211(013)		IN SAN DIEGO COUN				
11-955684		PROVIDE CONT. REM	MOTE TRAFFIC SIG	NAL SYS.		
11NA PR002084						
FR002004	01/31/1996	3200-6100-CMAQ	Obligation	-16,815		
	02/28/1998	3200-6100-CMAQ	-	16,815		
Tatal Obligated	02/20/1990	0	Obligation		0	0
Total Obligated: Total Encumbered:		_	Total: total federal funds or	0 this project from th	0	0 PO/PTPA are 7EPO
Total Expended:			al obligated amounts			FO/KIFA ale ZERO
Date of Last Activity:		02/28/1998	ar obligated amounts	remeet other rederar	programs.	
1B, CANCELLED - PR		EWED.				
		Caltrans (6211)				
STPL-6211(014)		IN SAN DÌEGO COUN	ITY IN SANTEE ON	STATE ROUTE 52	FROM 0.3 MILES	WEST OF
11-010414		MISSION GORGE TO	1.1 MILE EAST SAN	N DIEGO RIVER BE	RIDGE.	
		CONSTRUCT 4-LANE	FREEWAY			
11NA						
PR018178						
	11/30/1996	33C0-3071-RSTP	Obligation	-10,812,136		
	10/31/1997	33C0-3071-RSTP	Obligation	363,011		
	12/25/1997	Q610-3071-RSTP	Obligation	-754,730		
	03/01/1998	33C0-3071-RSTP	Obligation	6,183,316		
	03/28/1998	Q710-3071-RSTP	Obligation	-528,036		
	03/28/1998	Q230-3071-RSTP	Obligation	-4,900,550		
Total Obligated:	-	-10,449,125	Total:	-10,449,125	0	0
Total Encumbered:		10,048,644				
Total Expended:		9,773,132				
Date of Last Activity:		04/23/2002				
7F, FINANCIAL ADJUS						
OTDL 0044(045)		Caltrans (6211)	IT. / NIE A D I E MONI O	DOVE FROM 1444	4 OLIA BUMB TO	T) ((ED OT
STPL-6211(015) 11-001914		IN SAN DIEGO COUN CONSTRUCT FLOOD			ACHA BLVD TO	IYLER SI.
11-001914 11NA		CONSTRUCT FLOOL	CONTROL CHANN	CL		
PR018179						
11010175	12/31/1996	33C0-3071-RSTP	Obligation	-9,000,000		
	04/30/1997	33C0-3071-RSTP	Obligation	1,000,000		
	02/28/1998	33C0-3071-RSTP	Obligation	8,000,000		
Total Obligated	02/20/1990	0	_		0	0
Total Obligated: Total Encumbered:		_	Total: total federal funds or	0 this project from th	0 is program and Mi	•
Total Expended:			al obligated amounts			OINTER AIR ZERO
. J.a. Expoliada.		02/28/1998	Jangarou uniounto	Janor Iodordi		

Note: All negative values are a liability against balances.

1B, CANCELLED - PROJECT REVIEWED.

District/MPO/	-		STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 11						
PO: San Diego As	sociation o	f Governments (6066)				
		Caltrans (6211)				
STPL-6211(016)		IN SAN DIEGO COUNT		NSIDE, ON SR 76 F	FROM 0.4 MILES	EAST AIRPORT
11-010384		RD TO OLD GROVE RI				
		CONSTRUCT 4 LANE I	EXPRESSWAY			
11NA						
PR018180						
	12/31/1996	33D0-RSTP	Obligation	-7,000,000		
	09/30/1997	33D0-RSTP	Obligation	-6,164,071		
	1 1	34B0-3071-RSTP	Obligation			-5,000,000
Total Obligated:		-18,164,071	Total:	-13,164,071	0	-5,000,000
Total Encumbered:		18,164,071				
Total Expended:		15,933,561				
Date of Last Activity:		08/18/1999				
7C, LOCAL PROGRAM	IS ACCOUN	TING RECEIVES THE FINA	AL DETAIL ESTIMAT	E, REPORT OF EXPE	ENDITURES OR RE	PORT OF
COMPLETION.						
		Caltrans (6211)				
STPMAL-6211(017	<u>'</u>)	IN SAN DIEGO COUNT	Y, CITY OF OCEA	NSIDE, ON SR 76 F	FROM ACADEMY	RD TO COLLEC
11-010014		BLVD.				
11-010014		BLVD. CONSTRUCT 4-LANE I	EXPRESSAY			
11NA			EXPRESSAY			
		CONSTRUCT 4-LANE I	EXPRESSAY			
11NA	/ /		EXPRESSAY Obligation			-5,993,204
11NA	/ / 10/31/1997	CONSTRUCT 4-LANE I 34B0-3071-RSTP				
11NA		CONSTRUCT 4-LANE I 34B0-3071-RSTP	Obligation	0	0	-5,993,204
11NA PR020467		34B0-3071-RSTP 34B0-3071-RSTP	Obligation Obligation	0		-5,993,204 -346,575
11NA PR020467 Total Obligated:		34B0-3071-RSTP 34B0-3071-RSTP -6,339,779	Obligation Obligation	0		-5,993,204 -346,575
11NA PR020467 Total Obligated: Total Encumbered:		34B0-3071-RSTP 34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204	Obligation Obligation	0		-5,993,204 -346,575
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997	34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097	Obligation Obligation Total:	0		-5,993,204 -346,575
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997	34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097 10/31/1997	Obligation Obligation Total:	0		-5,993,204 -346,575
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997	34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097 10/31/1997 DGRESS PAYMENT (LAAP	Obligation Obligation Total:		0	-5,993,204 -346,575 -6,339,779
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE Of	10/31/1997	34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097 10/31/1997 DGRESS PAYMENT (LAAP	Obligation Obligation Total:		0	-5,993,204 -346,575 -6,339,779
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF	10/31/1997	34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097 10/31/1997 DGRESS PAYMENT (LAAP Caltrans (6211) IN SAN DIEGO, CITY C	Obligation Obligation Total: PS). PF OCEANSIDE, OF		0	-5,993,204 -346,575 -6,339,779
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF	10/31/1997	34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097 10/31/1997 DGRESS PAYMENT (LAAP Caltrans (6211) IN SAN DIEGO, CITY OR	Obligation Obligation Total: PS). PF OCEANSIDE, OF		0	-5,993,204 -346,575 -6,339,779
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF	10/31/1997	34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097 10/31/1997 DGRESS PAYMENT (LAAP Caltrans (6211) IN SAN DIEGO, CITY OR	Obligation Obligation Total: PS). PF OCEANSIDE, OF		0	-5,993,204 -346,575 -6,339,779
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPL-6211(018) 11-010034 11NA PR018181	10/31/1997	34B0-3071-RSTP 34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097 10/31/1997 DGRESS PAYMENT (LAAP Caltrans (6211) IN SAN DIEGO, CITY C RANCH RD. CONSTRUCT 4-LANE I	Obligation Obligation Total: PS). PF OCEANSIDE, OF		0	-5,993,204 -346,575 -6,339,779
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPL-6211(018) 11-010034 11NA PR018181	10/31/1997	34B0-3071-RSTP 34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097 10/31/1997 DGRESS PAYMENT (LAAP Caltrans (6211) IN SAN DIEGO, CITY C RANCH RD. CONSTRUCT 4-LANE I	Obligation Obligation Total: PS). PF OCEANSIDE, OI EXPRESSWAY	N SR 76 FROM CO	0	-5,993,204 -346,575 -6,339,779
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPL-6211(018) 11-010034 11NA PR018181	10/31/1997 R FINAL PRO	34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097 10/31/1997 DGRESS PAYMENT (LAAP Caltrans (6211) IN SAN DIEGO, CITY C RANCH RD. CONSTRUCT 4-LANE I	Obligation Obligation Total: PS). PF OCEANSIDE, OI EXPRESSWAY Obligation Obligation	N SR 76 FROM CO -10,318,052 753,594	0 LLEGE BLVD TO	-5,993,204 -346,575 -6,339,779
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPL-6211(018) 11-010034 11NA PR018181	10/31/1997 R FINAL PRO	34B0-3071-RSTP 34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097 10/31/1997 DGRESS PAYMENT (LAAP Caltrans (6211) IN SAN DIEGO, CITY C RANCH RD. CONSTRUCT 4-LANE I 33C0-3071-RSTP 33C0-3071-RSTP	Obligation Obligation Total: PS). DF OCEANSIDE, OR EXPRESSWAY Obligation	N SR 76 FROM CO -10,318,052	0	-5,993,204 -346,575 -6,339,779
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPL-6211(018) 11-010034 11NA PR018181 Total Obligated:	10/31/1997 R FINAL PRO	34B0-3071-RSTP 34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097 10/31/1997 DGRESS PAYMENT (LAAP Caltrans (6211) IN SAN DIEGO, CITY OF RANCH RD. CONSTRUCT 4-LANE IN CONSTRUCT	Obligation Obligation Total: PS). PF OCEANSIDE, OI EXPRESSWAY Obligation Obligation	N SR 76 FROM CO -10,318,052 753,594	0 LLEGE BLVD TO	-5,993,204 -346,575 -6,339,779
11NA PR020467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPL-6211(018) 11-010034 11NA PR018181 Total Obligated: Total Encumbered:	10/31/1997 R FINAL PRO	34B0-3071-RSTP 34B0-3071-RSTP 34B0-3071-RSTP -6,339,779 5,993,204 5,010,097 10/31/1997 DGRESS PAYMENT (LAAP Caltrans (6211) IN SAN DIEGO, CITY C RANCH RD. CONSTRUCT 4-LANE I 33C0-3071-RSTP 33C0-3071-RSTP -9,564,458 9,564,458	Obligation Obligation Total: PS). PF OCEANSIDE, OI EXPRESSWAY Obligation Obligation	N SR 76 FROM CO -10,318,052 753,594	0 LLEGE BLVD TO	-5,993,204 -346,575 -6,339,779

Note: All negative values are a liability against balances.

COMPLETION.

District/MPO/	, Trans		Transaction	STP/DSB/CMAC Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 11						
/IPO: San Diego As	sociation o	f Governments (6066)				
		Caltrans (6211)				
STPL-6211(019)		In San Diego County at		wood Rd overcrossi	ing	
11-011221 110263Y		Establish Existing Plant	ing			
PR018182						
11(010102	01/31/1997	33C0-3071-RSTP	Obligation	-442,112		
	04/30/1997	33C0-3071-RSTP	Obligation	32,660		
Total Obligated		-409,452	•	·	0	0
Total Obligated: Total Encumbered:		356,117	Total:	-409,452	U	U
Total Expended:		356,117				
Date of Last Activity:		12/18/2001				
7F, FINANCIAL ADJU		EDULED.				
		Caltrans (6211)				
CML-6211(020)		IN SAN DIEGO COUNT	Y ON I-5 FROM .2	MI N CARMEL VLY	RD U/C TO DEL	. MAR HTS RD O/
11-0301K1		SOUNDWALL				
1100000000						
PR002085						
	09/30/1997	3200-6100-CMAQ	Obligation	-2,877,225		
	01/31/1998	3200-6100-CMAQ	Obligation	-2,000		
	03/31/1998	Q400-6100-CMAQ	Obligation	-2,099,906		
	03/31/1998	3200-6100-CMAQ	Obligation	2,879,225		
Total Obligated:		-2,099,906	Total:	-2,099,906	0	0
Total Encumbered:		2,346,246				
Total Expended:		2,037,246				
Date of Last Activity:		06/19/2001				
7H, FINAL VOUCHER	SENT TO FH					
CML-6211(021)		San Diego Regional TI IN SAN DIEGO COUNT		•	/LY RD LI/C TO D	FL MAR HTS RD
11-0301J1		O/C	TONTOTION.2	WILL IN ON WINEL V	TET IND ONO TO B	LL WATER TO TE
		HOV LANES				
11000000000						
PR002086						
	02/28/1998	3200-6100-CMAQ	Obligation	-6,438,765		
	06/16/1998	3200-6100-CMAQ	Obligation	-1,160,964		
	12/16/1999	3200-6100-CMAQ	Obligation	-2,445,000		
Total Obligated:		-10,044,729	Total:	-10,044,729	0	0
Total Encumbered:		11,029,356	i otal.	, ,		
Total Expended:		9,191,697				
Date of Last Activity:		09/11/2000				
	MS ACCOUN	TING RECEIVES THE FINA	AL DETAIL ESTIMAT	E, REPORT OF EXPE	ENDITURES OR RE	PORT OF
COMPLETION.						
		San Diego County (59				
CML-6211(022)		In San Diego County - S		nent Upgrade Projec	ct	
11-955853		Signal Equipment Purch	nase			

Note: All negative values are a liability against balances.

11N/A PR002087

Office of Local Programs rstp_3f.frx 10:28:33 05/15/2002 1204 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
	sociation o	f Governments (6066)				
CML-6211(022)		San Diego County (599) In San Diego County - Signal Equipment Purch	Systemwide Equipm	ent Upgrade Projec	et	
11N/A						
PR002087						
	01/31/1998	3200-6100-CMAQ	Obligation	-2,855		
Total Obligated:		-2,855	Total:	-2,855	0	0
Total Encumbered:		3,225				
Total Expended:		0				
Date of Last Activity:		04/14/1998				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPECML-6211(02 11-0479J1 11N/A PR053466	23)	Caltrans (6211) IN SAN DEIGO COUNT MILES NORTH OF SWI CONSTRUCT BIKE PA	EETWATER RIVER		WATER RIVER E	BRIDGE TO 2
11000400	10/22/1998	3200-6100-CMAQ	Obligation	-100,000		
	12/09/1998	3200-6100-CMAQ	Obligation	50,000		
	12/03/1330	-925,000	•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		787,086 784,152 04/15/2002	Total:	-50,000	0	0
7F, FINANCIAL ADJUS	SIMENI SCE					
STPLMA-6211(024 11-073400 11STPL PR056441)	Caltrans (6211) IN SAN DIEGO COUNT Realignment	Y ON SR 15 FROM	.5 M SOUTH TO 1	.0 N OF CARMEI	L MTN RD O/C
	04/21/1999	34B0-3071-RSTP	Obligation			-1,190,410
Total Obligated:		-1,190,410	Total:	0	0	-1,190,410
Total Encumbered:		1,300,000				
Total Expended:		436,958				
Date of Last Activity:		06/27/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
STPL-6211(025) 11-232901		Caltrans (6211) IN SAN DIEGO COUNT OF CAMPO RD OC AN RAMA DR CONSTRUC	D ON SR 125 FROM	M 0.3 KM S TO 0.3	KM N OF PANO	TOR TO 0.2 KM
116211(025) PR057909			33,412		,	
	06/28/1999	33C0-3071-RSTP	Obligation	-341,000		
	08/28/2000	33C0-3071-RSTP	Obligation	-1,055,277		
	04/11/2001	33C0-3071-RSTP	Obligation	1,055,277		
	0 7 / 1 1/ ∠ 00 1	0000 007 I-NOTI	Obligation	1,000,211		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-341,000	Total:	-341,000	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		04/11/2001				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Caltrans (6211)				
CML-6211(026)		IN SAN DIEGO CO	UNTY ON STATE ROU	TES 5,75 & 94.		
11-064611		CONSTRUCT FIBE	R OPTIC NETWORK			
116211(024)						
PR058463						
	08/04/1999	3200-6100-CMA	Q Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650				
Total Expended:		277,489				
Date of Last Activity:		10/06/1999				
4A, PROJECT AUTHO		-				
ON (O 0044 (007)		Caltrans (6211)				
CMLG-6211(027)		-	y at various locations.			
11-212444		communication net	work system			
PR059475	10/00/1000	O420 C400 CMA	O Obligation	2 204 000		
	10/22/1999	Q420-6100-CMA	•	-3,264,000		
	05/22/2000	Q420-6100-CMA	Q Obligation	3,264,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			he total federal funds on			O/RTPA are ZERO.
Total Expended:		0 т 05/22/2000	otal obligated amounts r	eflect other federal	programs.	
Date of Last Activity: 1B, CANCELLED - PR						
IB, CANCELLED - FIX		Caltrans (6211)				
CML-6211(028)		san diego, various l	ocations			
11-212434		advanced traveler in				
PR059499		aavanooa navoioi n	normation dystom			
111000100	10/28/1999	Q400-6100-CMA	Q Obligation	-3,541,200		
Total Obligated:		-5,041,200	J	-3,541,200	0	0
Total Encumbered:		0	Total:	0,071,200	U	J
Total Expended:		0				
Date of Last Activity:		09/19/2000				
4A, PROJECT AUTHO		IITIATED).				
		San Diego County	(5957)			
STPMA-P078(074))					
 DD000400						
PR020439		2400 2074 0075	Obligation			1.040.050
	1 1	34B0-3071-RSTF	•			-1,048,850
Takal Oldress C	1 1	34B0-3071-RSTF	J	•	•	1,048,850
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			he total federal funds on			U/RTPA are ZERO.
Total Expended:		О т //	otal obligated amounts r	enect other federal	programs.	
Date of Last Activity: 4A, PROJECT AUTHO						
+A, FROJECT AUTHO	INIZATION (IN	IIIIAIEU).				

District/MPO/					STP/DSB/CMA	.Q	MA
Responsible Agency	Trans	0.1		Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code		Туре	to OA	OA Amnt	to OA
District 11							
MPO: San Diego Asso	ciation of	Governments	(6066)				
	S	an Diego Cou	nty (595	57)			
STPMA-P078(077)							
PR020440							
1	1	34B0-3071-R	STP	Obligation			-2,622,228
1	1	34B0-3071-R	STP	Obligation			2,622,228
Total Obligated:		0		Total:	0	0	0
Total Encumbered:		0	The to	otal federal funds	on this project from t	his program and M	PO/RTPA are ZERO.
Total Expended:		0	Total	obligated amount	s reflect other federal	programs.	
Date of Last Activity:		1 1					
4A, PROJECT AUTHORIZ	ZATION (INIT	ΠΑΤΕD).					
	S	an Diego Cou	nty (595	57)			
STPMA-S052(007)							
PR020444							
1	1	34B0-3071-R	STP	Obligation			-2,784,435
1	1	34B0-3071-R	STP	Obligation			2,784,435
Total Obligated:		0		Total:	0	0	0
Total Encumbered:		0	The to	otal federal funds	on this project from t	his program and M	PO/RTPA are ZERO.
Total Expended:		0	Total	obligated amount	s reflect other federal	programs.	
Date of Last Activity:		/ /					
4A, PROJECT AUTHORIZ	ZATION (INIT	ΠΑΤΕD).					
			Tota	l Obligations	-304,341,679	-26,121,144	-12,693,733
	San Die	go Associatio RST		overnments Q Balance:	92,054,164	-26,121,144	12,516,030
		(Includes pri	or FFY o	carry over.) Loaned:	0	0	0
			_				
			11	Balance:	95,690,586	-26,080,560	12,918,169

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	_		_	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Count	y Transport	ation Commission (6145)			
	09/30/1992	33D0-RSTP	Apportionment	21,558		
ĺ	09/30/1992	33C0-3041-RSTP	Apportionment	11,941,274		
ſ	09/30/1992	35A0-RSTP	Apportionment	4,255		
ſ	09/30/1992	35B0-3041-RSTP	Apportionment	2,357,057		
ſ	09/30/1992	34A0-RSTP	Apportionment			6,164
ſ	09/30/1992	34B0-3041-RSTP	Apportionment			3,414,224
ſ	09/30/1992	3200-6098-CMAQ	Apportionment	11,313,870		
	10/01/1992	33D0-RSTP	Apportionment	25,403		
	10/01/1992	33C0-3041-RSTP	Apportionment	14,070,953		
	10/01/1992	35A0-RSTP	Apportionment	3,632		
	10/01/1992	35B0-3041-RSTP	Apportionment	2,012,021		
	10/01/1992	34A0-RSTP	Apportionment			6,666
	10/01/1992	34B0-3041-RSTP	Apportionment			3,692,577
	10/01/1992	3200-6098-CMAQ	Apportionment	13,528,582		
	10/01/1993	3200-6098-CMAQ	Apportionment	13,420,089		
	10/01/1993	33C0-3041-RSTP	Apportionment	14,137,883		
	10/01/1993	35B0-3041-RSTP	Apportionment	1,698,570		
	10/01/1993	34B0-3041-RSTP	Apportionment			4,791,225
	10/01/1993	35A0-RSTP	Apportionment	3,066		
	10/01/1993	34A0-RSTP	Apportionment			8,650
	10/01/1993	33D0-RSTP	Apportionment	1,401		
	10/01/1994	3200-6098-CMAQ	Apportionment	13,612,431		
	10/01/1994	33C0-3041-RSTP	Apportionment	13,912,948		
	10/01/1994	35B0-3041-RSTP	Apportionment	1,287,861		
	10/01/1994	34B0-3041-RSTP	Apportionment			8,117,809
	10/01/1994	35A0-RSTP	Apportionment	2,325		
	10/01/1994	34A0-RSTP	Apportionment			14,656
	10/01/1994	33D0-RSTP	Apportionment	817		
	10/01/1995	3200-6098-CMAQ	Apportionment	11,737,859		
	10/01/1995	35A0-RSTP	Apportionment	4,638		
	10/01/1995	34A0-RSTP	Apportionment			3,615
	10/01/1995	33D0-RSTP	Apportionment	852		
	10/01/1995	33C0-3041-RSTP	Apportionment	13,931,876		
	10/01/1995	35B0-3041-RSTP	Apportionment	2,569,296		
	10/01/1995	34B0-3041-RSTP	Apportionment			2,002,403
1	05/20/1996	3200-6098-CMAQ	Apportionment	6,795		
	12/31/1996	3200-6098-CMAQ	Apportionment	13,351,472		
	12/31/1996	35A0-RSTP	Apportionment	5,157		
	12/31/1996	34A0-RSTP	Apportionment			3,608
	12/31/1996	33D0-RSTP	Apportionment	9,226		
	12/31/1996	33C0-3041-RSTP	Apportionment	18,570,384		
	12/31/1996	35B0-3041-RSTP	Apportionment	2,856,735		
	12/31/1996	34B0-3041-RSTP	Apportionment			1,998,674

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3041-RSTP	Apportionment	299,600		10 0A
	06/30/1997	3180-3041-RSTP	Apportionment	174,238		
	09/24/1998	Q240-RSTP	Apportionment	10,832		
	09/24/1998	Q700-RSTP	Apportionment	977		
	09/24/1998	Q710-3041-RSTP	Apportionment	541,031		
	09/24/1998	Q510-3041-RSTP	Apportionment	47,165		
	09/24/1998	Q400-6098-CMAQ		26,266,149		
	09/24/1998	Q810-3041-RSTP	Apportionment	51,213		
	09/24/1998	Q600-RSTP	Apportionment	1,396		
	09/24/1998	Q800-RSTP	Apportionment	1,390		92
				772 202		92
	09/24/1998 09/24/1998	Q610-3041-RSTP Q230-3041-RSTP	Apportionment Apportionment	773,303 19,413,113		
	10/01/1998		Apportionment			
	10/01/1998	Q230-3041-RSTP	Apportionment	23,652,018 2,201		
	10/01/1998	Q240-RSTP Q400-6098-CMAQ	• •			
	10/01/1998		Apportionment	31,811,624		
	10/01/1999	Q230-3041-RSTP Q240-RSTP	Apportionment	25,681,880		
	10/01/1999		Apportionment	5,864 35 485 724		
	10/01/1999	Q400-6098-CMAQ	• •	35,485,724		
	10/01/2000	Q230-3041-RSTP Q240-RSTP	Apportionment	26,519,521		
	10/01/2000		Apportionment	7,376		
		Q400-6098-CMAQ	• •	37,451,194		
	10/01/2001 10/01/2001	Q400-6098-CMAQ Q230-3041-RSTP	• •	36,583,938		
	10/01/2001	Q240-RSTP	Apportionment Apportionment	27,682,071 9,476		
	10/01/2001					
			pportionments	468,872,190	0	24,060,363
		COMBINED ROAD P		404.040		
	04/30/1994	33D0-RSTP	Transfer	461,619		
	04/30/1994	33D0-RSTP CRP TRANSFERS TO	Transfer	580,268		
	09/30/1994	33D0-RSTP	Transfer	81		
		LAMTA TRANSFERS		01		
		33C0-3041-RSTP	Transfer	100,000		
		33C0-3041-RSTP	Transfer	82,000		
		CRP TRANSFER	Tallolol	02,000		
	10/31/1995		Transfer	4,060,101		
		RSTP TRANSFER TO		1,000,101		
	01/26/1996		Transfer	-2,094,000		
		CRP TRANSFER	Hansiei	2,007,000		
	10/31/1996		Transfer	125,261		
		TRANSFER PER CO		120,201		
	05/31/1997		Transfer	2,313,366		
	33/31/1007	3000 0071 1011	Handidi	2,510,000		

05/15/2002

Page

			STP/DSB/CMAC	Q	MA
	0 - 1 -		-	0.4.4	Not Subject
				OA Amnt	to OA
07/31/1997	33C0-3041-RSTP	Transfer	82,458		
07/31/1997	34B0-3041-RSTP				266,375
07/31/1997	35B0-3041-RSTP	Transfer	-559,031		
	23 U.S.C. 133(F) COMI	PLIANCE			
09/30/1997	33C0-3041-RSTP	Transfer	-3,000,000		
09/30/1997	3180-3041-RSTP	Transfer	-473,838		
09/30/1997	35B0-3041-RSTP	Transfer	-4,289,684		
09/30/1997	33D0-RSTP	Transfer	7,763,522		
	1995/96 APPORTIONN	MENT ADJUSTMENT	Γ		
09/30/1997	3200-6098-CMAQ	Transfer	-108,936		
	CRP TRANSFERS TO	RSTP 33D			
11/21/1997	33D0-RSTP	Transfer	253,200		
	ENTRY TO BACKOUT	ORIGNIAL ENTRY			
11/21/1997	33D0-RSTP	Transfer	-253,200		
	CRP TRANSFERS TO	RSTP 33D (SECON	D ENTRY)		
11/21/1997	33D0-RSTP	Transfer	253,200		
	1995/96 APPORTIONN	MENT ADJUSTMENT	Г		
12/17/1997	35A0-RSTP	Transfer	-1,009		
12/17/1997	34A0-RSTP	Transfer			481
12/17/1997	33D0-RSTP	Transfer	149		
	TO BACK OUT ORIGIN	NAL ENTRY OF 9/30)/97		
12/31/1997	33D0-RSTP	Transfer	-7,763,522		
12/31/1997	35B0-3041-RSTP	Transfer	4,289,684		
	23 U.S.C. 133(F) COMI	PLIANCE (CORREC	TED)		
	35B0-3041-RSTP	Transfer	-4,289,685		
	23 U.S.C. 133(F) COMI	PLIANCE (CORREC	CTED)		
	33D0-RSTP	Transfer	•		
		NT TRANSFERS TO			
	Q240-RSTP	Transfer			
05/01/1998	Q600-RSTP	Transfer			
					-92
			47.165		
05/01/1998	Q240-RSTP	Transfer	51,213		
	~= · · · · · · · · · ·	11410101	∪ 1, <u>~</u> 1∪		
	07/31/1997 07/31/1997 07/31/1997 09/30/1997 09/30/1997 09/30/1997 09/30/1997 11/21/1997 11/21/1997 11/21/1997 12/17/1997 12/17/1997 12/31/1997 12/31/1997 12/31/1997 12/31/1997 12/31/1997 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998 05/01/1998	Date Code 1995/96 APPORTIONM 07/31/1997 33CO-3041-RSTP 07/31/1997 34BO-3041-RSTP 07/31/1997 35BO-3041-RSTP 09/30/1997 33CO-3041-RSTP 09/30/1997 35BO-3041-RSTP 09/30/1997 35BO-3041-RSTP 09/30/1997 3200-6098-CMAQ CRP TRANSFERS TO 33DO-RSTP ENTRY TO BACKOUT 11/21/1997 33DO-RSTP CRP TRANSFERS TO 11/21/1997 33DO-RSTP CRP TRANSFERS TO 33DO-RSTP 11/21/1997 35AO-RSTP 12/17/1997 34AO-RSTP 12/17/1997 34AO-RSTP 12/17/1997 34AO-RSTP 12/31/1997 35BO-3041-RSTP 12/31/1997 35BO-3041-RSTP 23 U.S.C. 133(F) COM 35BO-3041-RSTP 12/31/1997 35BO-3041-RSTP 23 U.S.C. 133(F) COM 35BO-3041-RSTP 24 U.S.C. 133(F) COM 30O-RSTP 05/01/1998 Q240-RSTP 05/01/1998 Q240-RSTP 05/01/1998 <td> Date Code</td> <td>Trans Date Code Transaction Type Subject to OA 1995/96 APPORTIONMENT ADJUSTMENT 07/31/1997 33C0-3041-RSTP Transfer 82,458 07/31/1997 34B0-3041-RSTP Transfer -559,031 23 U.S.C. 133(F) COMPLIANCE 09/30/1997 33C0-3041-RSTP Transfer -3,000,000 09/30/1997 33E0-3041-RSTP Transfer -473,838 09/30/1997 33D0-3041-RSTP Transfer -4,289,684 09/30/1997 33D0-RSTP Transfer -7,763,522 1995/96 APPORTIONMENT ADJUSTMENT 09/30/1997 3200-6098-CMAQ Transfer -108,936 CRP TRANSFERS TO RSTP 33D 11/21/1997 33D0-RSTP Transfer -253,200 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer -253,200 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 35A0-RSTP Transfer -1,009 11/21/1997 35A0-RSTP Transfer -1,009 12/17/1997</td> <td>Trans Date Code Transaction Type Subject to OA OA Amnt 1995/96 APPORTIONMENT ADJUSTMENT 07/31/1997 33CO-3041-RSTP Transfer 82,458 07/31/1997 34BO-3041-RSTP Transfer -559,031 07/31/1997 35BO-3041-RSTP Transfer -559,031 09/30/1997 318O-3041-RSTP Transfer -473,838 09/30/1997 318O-3041-RSTP Transfer -473,838 09/30/1997 318O-3041-RSTP Transfer -4,289,684 09/30/1997 32DO-RSTP Transfer -7,63,522 1995/96 APPORTIONMENT ADJUSTMENT 3200-6098-CMAQ Transfer -108,936 CRP TRANSFERS TO RSTP 33D CRP TRANSFERS TO RSTP 33D 11/21/1997 33DO-RSTP Transfer 253,200 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33DO-RSTP Transfer 253,200 11/21/1997 33DO-RSTP Transfer 1,009 12/31/1997 34AO-RSTP Transfer 1,009 12/31/1997 35DO-RSTP Transfer 149</td>	Date Code	Trans Date Code Transaction Type Subject to OA 1995/96 APPORTIONMENT ADJUSTMENT 07/31/1997 33C0-3041-RSTP Transfer 82,458 07/31/1997 34B0-3041-RSTP Transfer -559,031 23 U.S.C. 133(F) COMPLIANCE 09/30/1997 33C0-3041-RSTP Transfer -3,000,000 09/30/1997 33E0-3041-RSTP Transfer -473,838 09/30/1997 33D0-3041-RSTP Transfer -4,289,684 09/30/1997 33D0-RSTP Transfer -7,763,522 1995/96 APPORTIONMENT ADJUSTMENT 09/30/1997 3200-6098-CMAQ Transfer -108,936 CRP TRANSFERS TO RSTP 33D 11/21/1997 33D0-RSTP Transfer -253,200 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33D0-RSTP Transfer -253,200 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 35A0-RSTP Transfer -1,009 11/21/1997 35A0-RSTP Transfer -1,009 12/17/1997	Trans Date Code Transaction Type Subject to OA OA Amnt 1995/96 APPORTIONMENT ADJUSTMENT 07/31/1997 33CO-3041-RSTP Transfer 82,458 07/31/1997 34BO-3041-RSTP Transfer -559,031 07/31/1997 35BO-3041-RSTP Transfer -559,031 09/30/1997 318O-3041-RSTP Transfer -473,838 09/30/1997 318O-3041-RSTP Transfer -473,838 09/30/1997 318O-3041-RSTP Transfer -4,289,684 09/30/1997 32DO-RSTP Transfer -7,63,522 1995/96 APPORTIONMENT ADJUSTMENT 3200-6098-CMAQ Transfer -108,936 CRP TRANSFERS TO RSTP 33D CRP TRANSFERS TO RSTP 33D 11/21/1997 33DO-RSTP Transfer 253,200 ENTRY TO BACKOUT ORIGINAL ENTRY 11/21/1997 33DO-RSTP Transfer 253,200 11/21/1997 33DO-RSTP Transfer 1,009 12/31/1997 34AO-RSTP Transfer 1,009 12/31/1997 35DO-RSTP Transfer 149

Page

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		23 U.S.C. 133(f) compl	iance			
	03/02/1999	33D0-RSTP	Transfer	-23,261		
	03/02/1999	35B0-3041-RSTP	Transfer	23,261		
		Caltrans use of CMAQ	funds			
	07/01/1999	Q400-6098-CMAQ	Transfer	-29,384,650		
	07/01/1999	Q240-RSTP	Transfer	29,384,650		
		Caltrans administered	local projects			
	11/01/1999	Q230-3041-RSTP	Transfer	-18,735,868		
	11/01/1999	Q240-RSTP	Transfer	18,735,868		
		FTACML-6071(010)/CA	-90-X962-00/ORA	NGE COUNTY		
	06/08/2000	QC10-6098-CMA	Transfer	-58,100,000		
		CMAQ TRF				
	08/31/2000	Q400-6098-CMAQ	Transfer	1,636,592		
		CMAQ TRANSFER				
	08/31/2000	Q240-RSTP	Transfer	-1,636,592		
		CMAQ TRANFERS				
	08/31/2000	Q400-6098-CMAQ	Transfer	8,712,000		
		CMAQ TRANSFERS				
	08/31/2000	Q240-RSTP	Transfer	-8,712,000		
		FTACML-6071(013)/CA	-90-Y048-00/ORA	NGE COUNTY		
	09/30/2001	QC10-6098-CMA	Transfer	-450,000		
		To	tal Transfers	-53,254,378	0	266,764
		Orange County (5955)				
NH-CM-0052(789)						
PR010521						
	07/31/1992	3200-6098-CMAQ	Obligation	-38,447,546		
	01/31/1993	3200-6098-CMAQ	Obligation	16,664,545		
	05/31/1996	3200-6098-CMAQ	Obligation	-3,639,440		
Total Obligated:		-78,129,526	Total:	-25,422,441	0	0
Total Encumbered:		27,320,681				
Total Expended:		26,735,329				
Total Expended: Date of Last Activity:	AS ACCOUNT	26,735,329 04/19/2002	N DETAIL ESTIMAT	E PEDORT OF EVE	ENDITUDES OF DE	DOPT OF
Total Expended: Date of Last Activity: 7C, LOCAL PROGRAM	IS ACCOUNT	26,735,329	AL DETAIL ESTIMAT	E, REPORT OF EXPE	ENDITURES OR RE	PORT OF
Total Expended: Date of Last Activity:		26,735,329 04/19/2002 FING RECEIVES THE FINA	AL DETAIL ESTIMAT	E, REPORT OF EXPE	ENDITURES OR RE	PORT OF
Total Expended: Date of Last Activity: 7C, LOCAL PROGRAM COMPLETION.		26,735,329 04/19/2002	AL DETAIL ESTIMAT	E, REPORT OF EXPE	ENDITURES OR RE	PORT OF
Total Expended: Date of Last Activity: 7C, LOCAL PROGRAM COMPLETION. NHI-CM-0052(801)		26,735,329 04/19/2002 FING RECEIVES THE FINA	AL DETAIL ESTIMAT	E, REPORT OF EXPE	ENDITURES OR RE	PORT OF
Total Expended: Date of Last Activity: 7C, LOCAL PROGRAM COMPLETION. NHI-CM-0052(801) PR010522		26,735,329 04/19/2002 FING RECEIVES THE FINA Orange County (5955)			ENDITURES OR RE	PORT OF
Total Expended: Date of Last Activity: 7C, LOCAL PROGRAM COMPLETION. NHI-CM-0052(801) PR010522	09/30/1992	26,735,329 04/19/2002 FING RECEIVES THE FINA Orange County (5955)	Obligation	-8,278,499	ENDITURES OR RE	PORT OF
Total Expended: Date of Last Activity: 7C, LOCAL PROGRAM COMPLETION. NHI-CM-0052(801) PR010522		26,735,329 04/19/2002 FING RECEIVES THE FINA Orange County (5955)			ENDITURES OR RE	PORT OF

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,614,407	Total:	-5,475,371	0	0
Total Encumbered:		6,184,779	i otai.	-, -,-		
Total Expended:		6,184,779				
Date of Last Activity:		05/16/2000				
9I, FINAL VOUCHER	PAID					
		Orange County (5955)				
NHI-CM-0052(808)					
PR010523						
	09/30/1992	3200-6098-CMAQ	Obligation	-16,001,397		
	01/31/1993	3200-6098-CMAQ	Obligation	5,100,857		
	05/31/1996	3200-6098-CMAQ	Obligation	592,461		
	07/28/1999	34B0-3041-RSTP	Obligation			-1,400,000
Total Obligated:		-41,243,126	Total:	-10,308,079	0	-1,400,000
Total Encumbered:		13,043,600		, ,		, ,
Total Expended:		13,043,600				
Date of Last Activity:		02/15/2001				
9I, FINAL VOUCHER	PAID					
		Orange County (5955)				
NHI-CM-0052(809)					
PR010524						
	09/30/1992	3200-6098-CMAQ	Obligation	-11,620,913		
	11/30/1992	3200-6098-CMAQ	Obligation	11,620,913		
	11/30/1992	3200-6098-CMAQ	Obligation	-10,105,698		
	01/31/1993	3200-6098-CMAQ	Obligation	2,389,165		
	05/31/1996	3200-6098-CMAQ	Obligation	-552,435		
Total Obligated:		-30,406,404	Total:	-8,268,968	0	0
Total Encumbered:		9,340,300				
Total Expended:		8,846,537				
Date of Last Activity:		06/26/1996				
7D, AUDIT SCHEDUL	ED.					
		Anaheim (5055)				
STPLN-5055(001)		Guejito Rd. jBr. X Escor	idido Cr Br. #57C-3	36D		
12-400194						
PR019269						
	09/30/1992	33C0-3041-RSTP	Obligation	-206,191		
	07/31/1993	33C0-3041-RSTP	Obligation	5		
	11/30/1994	33C0-3041-RSTP	Obligation	-10,080		
	08/31/1995	33C0-3041-RSTP	Obligation	70		
Total Obligated:		-216,195	Total:	-216,195	0	0
Total Encumbered:		216,195				
Total Expended:		216,195				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (61	45)			
		Anaheim (5055)				
STPL-5055(002)		Haster-Katella/SCL				
12-400204						
PR017389	00/00/4000	2222 2244 DOTD	Q1 11 11	054.005		
	09/30/1992	33C0-3041-RSTP	Obligation	-654,325		
	04/30/1993	33C0-3041-RSTP	Obligation	180,495		
	02/28/1995	33C0-3041-RSTP	Obligation	36,224		
Total Obligated:		-437,605	Total:	-437,605	0	0
Total Encumbered:		437,606				
Total Expended:		437,606				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F	PAID					
		Anaheim (5055)				
STPLN-5055(003)		Ball - Euclid/Perdido St				
12-400214						
PR019270			2			
	09/30/1992	33C0-3041-RSTP	Obligation	-626,160		
	05/31/1993	33C0-3041-RSTP	Obligation	101,009		
	02/28/1995	33C0-3041-RSTP	Obligation	-1,315		
Total Obligated:		-526,466	Total:	-526,466	0	0
Total Encumbered:		526,466				
Total Expended:		526,466				
Date of Last Activity:		05/12/1995				
9I, FINAL VOUCHER F	PAID					
		Anaheim (5055)				
STPLN-5055(004) 12-400224		State College - Romney	a/La Palma			
PR019271						
111010271	09/30/1992	33C0-3041-RSTP	Obligation	-111,657		
	07/31/1993	33C0-3041-RSTP	Obligation	272		
	11/30/1994	33C0-3041-RSTP	Obligation	-44,770	_	
Total Obligated:		-156,155	Total:	-156,155	0	0
Total Encumbered:		156,155 156,155				
Total Expended:		04/10/1995				
Date of Last Activity:	DAID	04/10/1995				
9I, FINAL VOUCHER F	AID	Anghaim (EOFF)				
STPLN-5055(005)		Anaheim (5055) La Palma, Sunkist/State	College			
12-929119		La Faima, Sunkist/State	College			
PR019272						
1 10 10212	00/20/4002	33C0 3044 DCTD	Obligation	440 202		
	09/30/1992	33C0-3041-RSTP	Obligation	-440,202		
	07/31/1993	33C0-3041-RSTP	Obligation	539		

District/MPO/ Responsible Agency	Trans	Code	Transaction	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject
EA/TIP ID			Туре			to OA
Total Obligated:		-439,663 439,663	Total:	-439,663	0	0
Total Encumbered: Total Expended:		439,663				
Date of Last Activity:		04/11/1995				
9I, FINAL VOUCHER		04/11/1990				
JI, I IIVAL VOODILIK		Anaheim (5055)				
STPLN-5055(006)		Katella, Douglas/Howel	I			
12-400244		. tatona, 2 oag.ao totto				
PR019273						
	09/30/1992	33C0-3041-RSTP	Obligation	-268,000		
Total Obligated:		-268,000	Total:	-268,000	0	0
Total Encumbered:		268,000	i otai.	-200,000	O	O
Total Expended:		268,000				
Date of Last Activity:		10/26/1994				
9I, FINAL VOUCHER						
		Anaheim (5055)				
STPL-5055(007)		Dale - Broadway/Scl				
12-400254		,				
PR017390						
	09/30/1992	33C0-3041-RSTP	Obligation	-307,458		
	07/31/1993	33C0-3041-RSTP	Obligation	13,933		
	11/30/1994	33C0-3041-RSTP	Obligation	8,080		
Total Obligated:		-285,445	Total:	-285,445	0	0
i otal Obligatou.		200,110	TOTAL.	-200,++0	U	U
		285 445				
Total Encumbered:		285,445 285,445				
Total Encumbered: Total Expended:		285,445 285,445 01/25/1995				
Total Encumbered:		285,445				
Total Encumbered: Total Expended: Date of Last Activity:	PAID	285,445				
Total Encumbered: Total Expended: Date of Last Activity:	PAID	285,445 01/25/1995				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	285,445 01/25/1995 Anaheim (5055)				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	285,445 01/25/1995 Anaheim (5055)				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(008) 12-400264	PAID	285,445 01/25/1995 Anaheim (5055)		-520,280		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(008) 12-400264	PAID	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo	khurst	-520,280 -2,901		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(008) 12-400264	PAID 09/30/1992	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo 33C0-3041-RSTP	khurst Obligation			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(008) 12-400264 PR019274	09/30/1992 02/28/1993 08/31/1995	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	khurst Obligation Obligation Obligation	-2,901 7,034	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(008) 12-400264	09/30/1992 02/28/1993 08/31/1995	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo 33C0-3041-RSTP 33C0-3041-RSTP	khurst Obligation Obligation	-2,901	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLN-5055(008) 12-400264 PR019274 Total Obligated: Total Encumbered:	09/30/1992 02/28/1993 08/31/1995	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -516,146	khurst Obligation Obligation Obligation	-2,901 7,034	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(008) 12-400264 PR019274 Total Obligated: Total Encumbered: Total Expended:	09/30/1992 02/28/1993 08/31/1995	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -516,146 516,147	khurst Obligation Obligation Obligation	-2,901 7,034	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLN-5055(008) 12-400264 PR019274 Total Obligated: Total Encumbered:	09/30/1992 02/28/1993 08/31/1995	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo 33C0-3041-RSTP 33C0-3041-RSTP -516,146 516,147 516,147	khurst Obligation Obligation Obligation	-2,901 7,034	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(008) 12-400264 PR019274 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/1992 02/28/1993 08/31/1995	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo 33C0-3041-RSTP 33C0-3041-RSTP -516,146 516,147 516,147	khurst Obligation Obligation Obligation	-2,901 7,034	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(008) 12-400264 PR019274 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(009) 12-400274	09/30/1992 02/28/1993 08/31/1995	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -516,146 516,147 516,147 08/31/1995	khurst Obligation Obligation Obligation Total:	-2,901 7,034	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLN-5055(008) 12-400264 PR019274 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	09/30/1992 02/28/1993 08/31/1995	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo 33C0-3041-RSTP 33C0-3041-RSTP -516,146 516,147 516,147 08/31/1995 Anaheim (5055) Lincoln - Sunkist/State	khurst Obligation Obligation Obligation Total:	-2,901 7,034 -516,146	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(008) 12-400264 PR019274 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(009) 12-400274	09/30/1992 02/28/1993 08/31/1995 PAID	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo 33C0-3041-RSTP 33C0-3041-RSTP -516,146 516,147 516,147 08/31/1995 Anaheim (5055) Lincoln - Sunkist/State	khurst Obligation Obligation Obligation Total: College Obligation	-2,901 7,034 -516,146 -270,650	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(008) 12-400264 PR019274 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(009) 12-400274	09/30/1992 02/28/1993 08/31/1995 PAID	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo 33C0-3041-RSTP 33C0-3041-RSTP -516,146 516,147 516,147 08/31/1995 Anaheim (5055) Lincoln - Sunkist/State	khurst Obligation Obligation Obligation Total: College Obligation Obligation	-2,901 7,034 -516,146 -270,650 60,746	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(008) 12-400264 PR019274 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLN-5055(009) 12-400274	09/30/1992 02/28/1993 08/31/1995 PAID	285,445 01/25/1995 Anaheim (5055) La Palma - Euclid/Broo 33C0-3041-RSTP 33C0-3041-RSTP -516,146 516,147 516,147 08/31/1995 Anaheim (5055) Lincoln - Sunkist/State	khurst Obligation Obligation Obligation Total: College Obligation	-2,901 7,034 -516,146 -270,650	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-262,643	Total:	-262,643	0	0
Total Encumbered:		262,644	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		262,644				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER I	PAID					
		Anaheim (5055)				
STPLN-5055(010) 12-400284 PR019276		Lincoln, Muller/Magnolia				
	09/30/1992	33C0-3041-RSTP	Obligation	-669,839		
	02/28/1993	33C0-3041-RSTP	Obligation	25,462		
	03/31/1996	33C0-3041-RSTP	Obligation	36,545		
Total Obligated:		-684,263	Total:	-607,831	0	0
Total Encumbered:		607,832	rotal.	,		
Total Expended:		607,832				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER I	PAID					
		Anaheim (5055)				
STPLN-5055(012) 12-400294 PR019277		LaPalma - Bluegum/Sunl	kist			
	09/30/1992	33C0-3041-RSTP	Obligation	-224,469		
	05/31/1993	33C0-3041-RSTP	Obligation	83,533		
	11/30/1994	33C0-3041-RSTP	Obligation	-39,222		
			-			
	07/31/1995	33C0-3041-RSTP	Obligation	170		_
Total Obligated:		-179,987	Total:	-179,987	0	0
Total Encumbered:		179,987 179,987				
Total Expended: Date of Last Activity:		07/31/1995				
9I, FINAL VOUCHER I		07/31/1993				
oi, i iivae voooneiki	Alb	Anaheim (5055)				
STPLNDB-5055(0 ⁻¹ 12-400184 PR019510	13)	KATELLA AVENUE FRO	M HOWELL AVEN	IUE TO STATE COL	LEGE BOULEV	ARD
	09/30/1992	35B0-3041-RSTP	Obligation	-250,280		
	05/31/1993	35B0-3041-RSTP	Obligation	-1,010		
	02/28/1995	35B0-3041-RSTP	Obligation	8,650		
Total Obligated: Total Encumbered:		-242,639 242,639	Total:	-242,639	0	0
Total Expended:		242,639				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER I	PAID					
		Anaheim (5055)				
STPLN-5055(014) 12-400304 PR019279		State College Via Burton.	/Rommeta			
	09/30/1992	33C0-3041-RSTP	Obligation	-228,608		
	02/28/1993	33C0-3041-RSTP	Obligation	110,237		
Note: All negative	values are	a liability against balances	3.			
Office of Local Prog	rams rstp_	3f.frx	10:28:34	05/15/2002	F	Page 1215

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6	6145)			
		Anaheim (5055)				
STPLN-5055(014) PR019279		State College Via Burt	on/Rommeta			
PR019219	02/20/4005	33C0-3041-RSTP	Obligation	11 760		
Table Outs at all	02/28/1995		Obligation	11,760	0	•
Total Obligated:		-106,610 106,611	Total:	-106,610	0	0
Total Encumbered: Total Expended:		106,611				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F		02/20/1000				
OI, I INAL VOCULER I	Alb	Anaheim (5055)				
STPL-5055(015)		N. Ranch Rd, Meats/V	Vel.			
12-400314						
PR017391						
	09/30/1992	33C0-3041-RSTP	Obligation	-454,712		
	05/31/1993	33C0-3041-RSTP	Obligation	155,674		
	11/30/1994	33C0-3041-RSTP	Obligation	-4,777		
	08/31/1995	33C0-3041-RSTP	Obligation	43		
Tatal Obligated		-303,771	· ·		0	0
Total Obligated: Total Encumbered:		303,772	Total:	-303,771	0	0
Total Expended:		303,772				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER F						
•		Anaheim (5055)				
STPLH-5055(017)		Anaheim Bl. @ Ball Ro	d.			
12-401134		Upgrade Left Turn Pha	ase-Add Lanes			
1237175						
PR018684						
	01/31/1995	33C0-3041-RSTP	Obligation	-27,540		
	08/18/2000	33C0-3041-RSTP	Obligation	27,540		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The	total federal funds on	this project from th	is program and MI	PO/RTPA are ZERO
Total Expended:		_	al obligated amounts r			
Date of Last Activity:		08/18/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Anaheim (5055)				
STPLNH-5055(018	3)	Lincoln Ave @ East St				
12-401144		Left Turn Phase & Cha	annel			
PR019596						
	01/31/1995	33C0-3041-RSTP	Obligation	-117,000		
	02/28/1995	33C0-3041-RSTP	Obligation	117,000		
Total Obligated:		-46,319	Total:	0	0	0
Total Encumbered:			total federal funds on	this project from th	is program and MI	PO/RTPA are ZERO
Total Expended:			al obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpo	tation Commission (61	45)			
		Anaheim (5055)				
STPL-5055(021)						
12-401394 PR017392						
PR017392	07/31/1994	33C0-3041-RSTP	Obligation	-5,129,000		
	03/31/1995		Obligation	-10,100,000		
	05/31/1995		Obligation	5,129,000		
Total Obligated:		-10,100,000	Total:	-10,100,000	0	0
Total Encumbered:		10,100,000	i otai.	, ,		
Total Expended:		9,540,614				
Date of Last Activity:		12/06/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICE	S.		
STPLN-5055(030)		Anaheim (5055) Ball Rd: East St to Anal	noim Plyd			
12-401494		Rehabilitation & Recons	-			
PR019280		Trondomation a recons				
	08/31/1994	33C0-3041-RSTP	Obligation	-36,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-365,000		
	01/31/1996	33C0-3041-RSTP	Obligation	40,953		
	01/31/1997	33C0-3041-RSTP	Obligation	-21,953		
	03/31/1997	33C0-3041-RSTP	Obligation	1,750		
Total Obligated:		-380,249	Total:	-380,249	0	0
Total Encumbered:		400,442				
Total Expended:		380,250 03/31/1997				
Date of Last Activity: 9I, FINAL VOUCHER I		03/31/1997				
0,1110121000112111	7.112	Anaheim (5055)				
STPLN-5055(031)		Ball Rd: Anaheim Blvd	to Harbor Blvd			
12-401504		Street Rehabilitation &	Reconstruction			
PR019281						
	08/31/1994		Obligation	-16,000		
	01/31/1995		Obligation	-175,290		
	01/31/1996		Obligation	22,469		
T / I O I I' / I	11/30/1996		Obligation	-9,179		
Total Obligated: Total Encumbered:		-178,000 178,000	Total:	-178,000	0	0
Total Expended:		178,000				
Date of Last Activity:		01/02/1997				
9I, FINAL VOUCHER I						
		Anaheim (5055)				
STPL-5055(032)		Kraemer Blvd: La Palm		Limits		
12-401514		Street Rehabilitation &	Reconstruction			
PR017393	00/31/1004	33C0 3044 DSTD	Obligation	20.000		
	08/31/1994 01/31/1995		Obligation Obligation	-20,000 -207,000		
	01/31/1995		Obligation	-207,000 44,014		
	01/01/1990	3300-304 I-R3 I F	Obligation	44,014		
-		a liability against balance				
Office of Local Prog	rams rstp_	3f.frx	10:28:34	05/15/2002	I	Page 1217

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
	ty Transpor	tation Commission (6 ²	145)			
•		Anaheim (5055)	•			
STPL-5055(032)		Kraemer Blvd: La Palm Street Rehabilitation &		Limits		
PR017393		Street Neriabilitation &	Reconstruction			
111017000	01/31/1997	33C0-3041-RSTP	Obligation	-20,404		
Total Obligated:	0 170 17 1001	-203,390	Total:	-203,390	0	0
Total Encumbered:		202,743	Total.	-200,000	O	O
Total Expended:		202,743				
Date of Last Activity:		02/27/2002				
·		GRESS PAYMENT (LAAI	PS).			
		Anaheim (5055)	•			
STPLN-5055(033)		In the City of Anaheim	- SR91/Harbor-Lem	on-Patt Interchange		
12-401524		Interchange Improvement	ents			
1201240						
PR019282						
	05/31/1994	33D0-RSTP	Obligation	-280,000		
	12/31/1994	33C0-3041-RSTP	Obligation	-280,000		
	12/31/1994	33C0-3041-RSTP	Obligation	-717,000		
	03/31/1995	33C0-3041-RSTP	Obligation	-443,000		
	01/31/1997	33C0-3041-RSTP	Obligation	-1,119,900		
Total Obligated:		-2,839,900	Total:	-2,839,900	0	0
Total Encumbered:		2,559,900	i otal.	_,000,000	•	•
Total Expended:		1,908,119				
Date of Last Activity:		06/18/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Anaheim (5055)				
STPL-5055(034)		La Palma Ave: Acacia	St to East St			
12-401534		Street Rehabilitation &	Reconstruction			
PR017394						
	08/31/1994	33C0-3041-RSTP	Obligation	-17,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-190,000		
	01/31/1996	33C0-3041-RSTP	Obligation	17,020		
Total Obligated:		-189,980	Total:	-189,980	0	0
Total Encumbered:		189,980				
Total Expended:		189,980				
Date of Last Activity:		10/29/1996				
9I, FINAL VOUCHER I	PAID					
		Anaheim (5055)				
STPLMA-5055(036	3)	In the City of Anaheim	on Lincoln Ave: Bea	ch BI (SR39) to We	stern Ave.	
12-929210		Street Rehabilitation				
1237064						
PR019164			-			
						450 000
	/ / 10/28/1998	34B0-3041-RSTP 34B0-3041-RSTP	Obligation Obligation			-452,000 1

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-451,998	Total:	0	0	-451,998
Total Encumbered:		451,999				
Total Expended:		451,999				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER I	PAID					
		Anaheim (5055)				
DBL-5055(037) 12-929211 1237068		In the City of Anaheim of Street Rehabilitation & I		stern Ave to Knott S	it.	
PR002520						
	05/31/1995		Obligation	-33,300		
	06/30/1996	35B0-3041-RSTP	Obligation	-299,700		
	11/30/1997	35B0-3041-RSTP	Obligation	14,015		
	10/28/1998	35B0-3041-RSTP	Obligation	29,436		
Total Obligated:		-289,548	Total:	-289,548	0	0
Total Encumbered:		289,549				
Total Expended:		289,549				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER I	PAID					
12-929212 1237059 PR002521		Street Rehabilitation & I	Reconstruction			
	05/31/1995	35B0-3041-RSTP	Obligation	-72,700		
	06/30/1996	35B0-3041-RSTP	Obligation	-654,300		
Total Obligated:		-727,000	Total:			
Total Encumbered:		707.000		-727,000	0	0
		727,000	rotai.	-727,000	0	0
Total Expended:		727,000 727,000	i otai.	-727,000	0	0
Total Expended:			i Otali.	-727,000	0	0
Total Expended: Date of Last Activity:		727,000	rotai.	-727,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		727,000 09/11/2000 Anaheim (5055)		-727,000	0	0
Total Expended: Date of Last Activity:		727,000 09/11/2000	Fwy	-727,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(039) 12-059221 1201260EE		727,000 09/11/2000 Anaheim (5055) Orangewood U.C. to I-5 Interchange Improvement	Fwy ent	-727,000 -6,998,650	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(039) 12-059221 1201260EE	PAID	727,000 09/11/2000 Anaheim (5055) Orangewood U.C. to I-5 Interchange Improvement	Fwy ent Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(039) 12-059221 1201260EE	PAID 07/31/1997	727,000 09/11/2000 Anaheim (5055) Orangewood U.C. to I-5 Interchange Improvements 33C0-3041-RSTP 33C0-3041-RSTP	Fwy ent Obligation Obligation	-6,998,650 928,839	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(039) 12-059221 1201260EE PR019283	07/31/1997 08/12/1999 02/07/2001	727,000 09/11/2000 Anaheim (5055) Orangewood U.C. to I-5 Interchange Improvements 33C0-3041-RSTP 33C0-3041-RSTP Q230-3041-RSTP	Fwy ent Obligation Obligation Obligation	-6,998,650 928,839 -689,846		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(039) 12-059221 1201260EE PR019283 Total Obligated:	07/31/1997 08/12/1999 02/07/2001	727,000 09/11/2000 Anaheim (5055) Orangewood U.C. to I-5 Interchange Improvements 33C0-3041-RSTP 33C0-3041-RSTP Q230-3041-RSTP -6,759,657	Fwy ent Obligation Obligation	-6,998,650 928,839	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(039) 12-059221 1201260EE PR019283 Total Obligated: Total Encumbered:	07/31/1997 08/12/1999 02/07/2001	727,000 09/11/2000 Anaheim (5055) Orangewood U.C. to I-5 Interchange Improvements 33C0-3041-RSTP 33C0-3041-RSTP Q230-3041-RSTP	Fwy ent Obligation Obligation Obligation	-6,998,650 928,839 -689,846		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLN-5055(039) 12-059221 1201260EE PR019283 Total Obligated:	07/31/1997 08/12/1999 02/07/2001	727,000 09/11/2000 Anaheim (5055) Orangewood U.C. to I-5 Interchange Improvements 33C0-3041-RSTP 33C0-3041-RSTP Q230-3041-RSTP -6,759,657 6,759,657	Fwy ent Obligation Obligation Obligation	-6,998,650 928,839 -689,846		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

05/15/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	Transpor	tation Commission (61	145)			
	_	Anaheim (5055)	•			
STPLMA-5055(049) 12-929374 1255013		In the City of Anaheim - Pavement rehab. project		lma Ave Santa Aı	na River	
PR019165	,	24D0 2044 DCTD	Obligation			24.000
1		34B0-3041-RSTP	Obligation			-21,000
1	1	34B0-3041-RSTP	Obligation			-265,995
Total Obligated:		-286,995	Total:	0	0	-286,995
Total Encumbered:		286,995				
Total Expended:		286,995				
Date of Last Activity:	_	07/01/1999				
9I, FINAL VOUCHER PAIL	D					
STPLMA-5055(051) 12-929381 1255013 PR019166		Anaheim (5055) In the City of Anaheim of Pavement reconstruction		Palma Ave SR 91		
1	1	34B0-3041-RSTP	Obligation			-11,000
1	1	34B0-3041-RSTP	Obligation			-138,690
Total Obligated:		-149,690	Total:	0	0	-149,690
Total Encumbered:		149,690	i Olai.	· ·	· ·	140,000
Total Expended:		149,690				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAII	D					
.,		Anaheim (5055)				
STPLN-5055(052) 12-059254 1201260 PR050473		I-5, GENE AUTRY WAY HOV DROP RAMPS AN		_	4- 5	
04	/28/1998	33D0-RSTP	Obligation	-3,307,275		
	/28/1998	Q240-RSTP	Obligation	-4,390,725		
Total Obligated:		-7,698,000	Total:	-7,698,000	0	0
Total Encumbered:		7,697,994	i Ulai.	,,000,000	J	J
Total Expended:		7,540,741				
Date of Last Activity:		09/19/2000				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
	- (Anaheim (5055)				
STPLMA-5055(055) 12-931160 12ORA55013 PR060084		in the City of Anaheim of Pavement rehab.	on Ball Road from Si	unkist Street to Stat	te College Blvd.	
	/20/1999	34B0-3041-RSTP	Obligation			-178,596
	/07/2002	34B0-3041-RSTP	Obligation			69,669
02		04D0-0041-N01F	Obligation			09,009

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-108,926	Total:	0	0	-108,926
Total Encumbered:		108,926	i otai.	· ·	ŭ	100,020
Total Expended:		108,926				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID)					
		Anaheim (5055)				
STPLMA-5055(056)		in Anaheim on Brookhu	ırst Street from Harrie	et I ane to Katella A	Ave	
12-931161		Pavement Rehabilitatio		te rationa i		
12ORA55013						
PR060117						
	/21/1999	34B0-3041-RSTP	Obligation			-227,100
	21/1999		•	0	0	
Total Obligated: Total Encumbered:		-227,100 227,100	Total:	0	0	-227,100
		227,100				
Total Expended:		06/07/2001				
Date of Last Activity: 9I, FINAL VOUCHER PAID		00/07/2001				
91, FINAL VOUCHER PAIL						
0=51144 -0=-(0=-)		Anaheim (5055)				
STPLMA-5055(057)		in Anaheim on Brookhu		In Ave. to Orange	Ave.	
12-931162		Pavement Rehabilitation	on			
12ORA55013						
PR059789						
11/	01/1999	34B0-3041-RSTP	Obligation			-113,190
Total Obligated:		-113,190	Total:	0	0	-113,190
Total Encumbered:		113,190				
Total Expended:		113,190				
Date of Last Activity:		09/27/2001				
9I, FINAL VOUCHER PAID)					
		Anaheim (5055)				
STPLMA-5055(058)		in the City of Anaheim	on Euclid Street from	Ball Road to the S	South City Limits	
12-931163		Pavement rehabilitation	1			
120RA55013						
PR060118						
12/	/21/1999	34B0-3041-RSTP	Obligation			-202,300
Total Obligated:		-202,300	Total:	0	0	-202,300
Total Encumbered:		202,300	i otai.	· ·	Ŭ	202,000
Total Expended:		0				
Date of Last Activity:		01/14/2000				
4A, PROJECT AUTHORIZ	ATION (IN					
,						
STPLMA-5055(059)		Anaheim (5055) in Anaheim on Harbor I	Rlvd from Broadway	St to 460 feet nort	th of Vermont St	
12-931164		Pavement rehabilitation	•	Ot. 10 700 1661 11011	ar or vermont of.	
120RA55013		i avenient renabilitatioi	1			
PR060042						
	/14/1999	34B0-3041-RSTP	Obligation			222 4 4 7
	1/1/14444	348U-3U4T-RSTP	UNION			-232,147
	/14/2002	34B0-3041-RSTP	Obligation			56,907 Nev

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-175,239	Total:	0	0	-175,239
Total Encumbered:		175,239	i otali.			•
Total Expended:		175,239				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPLMA-5055(060)		in Anaheim on Katella A	Ave. from Nutwood St	to the West City	Limits	
12-931165		Pavement Rehabilitatio	n			
120RA55013						
PR059790						
11/0	01/1999	34B0-3041-RSTP	Obligation			-248,615
Total Obligated:		-248,615	Total:	0	0	-248,615
Total Encumbered:		248,615				
Total Expended:		248,615				
Date of Last Activity:		03/08/2001				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPLMA-5055(061)		in Anaheim on Lincoln	Ave. from East St. to	State College Blvd	l.	
12-931166		Pavement rehabilitatior	1			
12ORA55013						
PR060119						
12/2	21/1999	34B0-3041-RSTP	Obligation			-212,800
Total Obligated:		-212,800	Total:	0	0	-212,800
Total Encumbered:		212,800				
Total Expended:		212,800				
Date of Last Activity:		10/29/2001				
7G, SENT TO FEDERAL A	ID UNIT.					
		Anaheim (5055)				
STPLMA-5055(062)		in Anaheim on Lincoln	Ave. from Rio Vista to	the East City Limi	its	
12-931167		Pavement rehabilitatior	1			
12ORA55013						
PR060120						
12/2	21/1999	34B0-3041-RSTP	Obligation			-85,469
Total Obligated:		-85,469	Total:	0	0	-85,469
Total Encumbered:		85,469				
Total Expended:		85,469				
Date of Last Activity:		07/09/2001				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPLMA-5055(063)		in Anaheim on Lincoln		East St.		
12-931168		Pavement rehabilitatior	1			
12ORA55013						
PR060287						
01/0	05/2000	34B0-3041-RSTP	Obligation			-395,610
		-395,610	Total:	0	0	-395,610
Total Obligated:						
Total Obligated: Total Encumbered:		395,610				
_		395,610 395,610				
Total Encumbered:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County T	ransport	ation Commission (61	145)			
		Anaheim (5055)				
STPLMA-5055(064)		in Anaheim on Magnoli		Ave. to Broadway St.		
12-931170		Pavement Rehabilitatio	n			
120RA55013						
PR059513	00/4000	04D0 0044 DOTD	Oblination			00 004
	29/1999	34B0-3041-RSTP	Obligation			-66,331
Total Obligated:		-66,331	Total:	0	0	-66,331
Total Encumbered:		66,331				
Total Expended:		66,331 01/11/2001				
Date of Last Activity:		01/11/2001				
9I, FINAL VOUCHER PAIL		A /FATT\				
OTDIMA FOFF(OCE)		Anaheim (5055)	m Miralama Avance	to Caranada Ctra-t		
STPLMA-5055(065) 12-931247		Kraemer Boulevard fror Road rehabilitation	n wiraioma Avenue	to Coronado Street		
12-931247 12ORA55013		Road renabilitation				
PR061047						
	07/2000	34B0-3041-RSTP	Obligation			-76,847
	0772000		Obligation	•	0	
Total Obligated:		-76,847	Total:	0	0	-76,847
Total Encumbered:		76,847 76,847				
Total Expended: Date of Last Activity:		10/12/2001				
9I, FINAL VOUCHER PAID		10/12/2001				
JI, I IIVAL VOOOTILIKT AIL		Ancheim (EOEE)				
STPLMA-5055(066)		Anaheim (5055) Lincoln Avenue from Lo	ara Street to Fuclid	Stroot		
12-931260		Road Rehabilitation	dia Officet to Euclid	Olicci		
12ORA55013		rtoda rtoriabilitation				
PR061831						
	09/2000	34B0-3041-RSTP	Obligation			-68,983
Total Obligated:	00,2000	-68,983	_	0	0	-68,983
Total Encumbered:		68,983	Total:	O	O	-00,903
Total Expended:		0				
Date of Last Activity:		05/25/2000				
4A, PROJECT AUTHORIZ	ATION (IN					
,		, Anaheim (5055)				
STPLMA-5055(067)		Imperial Highway from	Nohl Ranch Road to	Santa Ana Canvon F	Road	
12-931261		Road Rehabilitation		,		
120RA55013						
PR061867						
	11/2000	34B0-3041-RSTP	Obligation			-76,590
Total Obligated:	•	-76,590	Total:	0	0	-76,590
Total Encumbered:		76,590	i Ulai.	Ü	Ü	. 0,000
Total Expended:		0				
Date of Last Activity:		05/25/2000				
4A, PROJECT AUTHORIZ	ATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12			<u> </u>			
MPO: Orange County T	ransportation (Commission (6'	145)			
	-	im (5055)	•			
STPLMA-5055(068) 12-931262	La Palr		Magnolia Street to	Sequoia Avenue		
12ORA55013						
PR061832	20/2022	0 0044 DOTD	Oblination			404 404
		0-3041-RSTP	Obligation	_	_	-191,404
Total Obligated:		1,404	Total:	0	0	-191,404
Total Encumbered:		1,404				
Total Expended:		1,404				
Date of Last Activity:	08/03/	2001				
9I, FINAL VOUCHER PAID		. ,				
OTDL 5055(200)		im (5055)	al facility of 1999		:Ua Daad	
STPL-5055(069)		•	aa trom imperial Hig	hway to Anaheim H	IIIS Koad	
12-931272	Road F	Rehabilitation				
12ORA-55013						
PR062154						
05/3	31/2000 Q23	0-3041-RSTP	Obligation	-146,272		
Total Obligated:		5,272	Total:	-146,272	0	0
Total Encumbered:	146	5,272				
Total Expended:		0				
Date of Last Activity:	06/28/					
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
	Anahe	im (5055)				
STPL-5055(070)	Katella	Avenue from Nu	utwood Street to Nir	nth Street		
12-931273	road re	habilitation				
12ORA55013						
PR062155						
05/3	31/2000 Q23	0-3041-RSTP	Obligation	-392,931		
Total Obligated:	-392	2,931	Total:	-392,931	0	0
Total Encumbered:	294	1,360				
	20					
Total Expended:		1,360				
		•				
Total Expended:	294 12/19/	•				
Total Expended: Date of Last Activity:	294 12/19/3 ID UNIT .	2001				
Total Expended: Date of Last Activity:	294 12/19/3 ID UNIT. Anahe	2001 im (5055)	d from eastbound S	South Street to Linco	In Avenue	
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A	294 12/19// ID UNIT. Anahe State C	2001 im (5055)	d from eastbound S	South Street to Linco	In Avenue	
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5055(071)	294 12/19// ID UNIT. Anahe State C	im (5055) College Boulevar	d from eastbound S	South Street to Linco	In Avenue	
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5055(071) 12-931274	294 12/19// ID UNIT. Anahe State C	im (5055) College Boulevar	d from eastbound S	South Street to Linco	In Avenue	
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5055(071) 12-931274 120RA55013 PR061965	294 12/19// ID UNIT. Anahe State C road re	im (5055) College Boulevar			In Avenue	
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5055(071) 12-931274 12ORA55013 PR061965	294 12/19/ ID UNIT. Anahe State C road re	im (5055) College Boulevarehabilitation 0-3041-RSTP	Obligation	-154,601		0
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5055(071) 12-931274 12ORA55013 PR061965 05/2 Total Obligated:	294 12/19// ID UNIT. Anahe State C road re	im (5055) College Boulevarehabilitation 0-3041-RSTP			In Avenue	0
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5055(071) 12-931274 12ORA55013 PR061965 05/2 Total Obligated: Total Encumbered:	294 12/19// ID UNIT. Anahe State C road re 23/2000 Q23/ -154 154	im (5055) College Boulevarehabilitation 0-3041-RSTP 1,601	Obligation	-154,601		0
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPL-5055(071) 12-931274 12ORA55013 PR061965 05/2 Total Obligated:	294 12/19// ID UNIT. Anahe State C road re 23/2000 Q23/ -154 154	im (5055) College Boulevarehabilitation 0-3041-RSTP 1,601 1,601	Obligation	-154,601		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
/IPO: Orange Coun	ty Transpoi	tation Commission (61	145)			
STPL-5055(072) 12-931275 12ORA55013		Anaheim (5055) Euclid Street from Ball road rehabilitation	Road to Lincoln Ave	nue		
PR062156	05/31/2000	Q230-3041-RSTP	Obligation	177 000		
Total Obligated	05/31/2000	-177,828	Obligation	-177,828	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		177,828 177,828 177,828 03/06/2002	Total:	-177,828	0	0
7G, SENT TO FEDERA	AL AID UNIT.					
STPL-5055(073) 12-931337 12ORA550013 PR065244		Anaheim (5055) Lincoln Avenue from Da Road rehabilitation	ale Street to Beach I	Boulevard (SR 39)		
	03/09/2001	Q230-3041-RSTP	Obligation	-98,923		
	11/17/2001	Q230-3041-RSTP	Obligation	7,699	7,699	
Total Obligated: Total Encumbered: Total Expended:		-91,224 91,224 0	Total:	-91,224	7,699	0
Date of Last Activity:		11/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPL-5055(074) 12-931345 12ORA55013 PR066198		Anaheim (5055) Santa Ana Canyon Roa Road rehabilitation	ad from Weir Canyor	n Road to 870 feet v	vest of Festival D	rive
	04/24/2001	Q230-3041-RSTP	Obligation	-697,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q230-3041-RSTP -594,394 594,394 0 11/20/2001	Obligation Total:	103,306 -594,394	103,306 103,306	0
4A, PROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·				
STPL-5055(075) 12-931346 12ORA55013 PR065519		Anaheim (5055) Euclid Street from La P Road rehabilitation	alma Avenue to We	stmont Drive		
	03/28/2001	Q230-3041-RSTP	Obligation	-181,955		
Total Obligated: Total Encumbered: Total Expended:		-181,955 181,955 0 04/06/2001	Total:	-181,955	0	0
Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
IPO: Orange Coun	ty Transpoi	tation Commission (6°	145)			
		Anaheim (5055)				
STPL-5055(076)		East Street from Vermo	ont Avenue to Ball R	oad		
12-931347		Road rehabilitation				
12ORA55013 PR066019						
FR000019	04/24/2001	Q230-3041-RSTP	Obligation	102 207		
Takal Obligada da	04/24/2001		Obligation	-102,207	0	0
Total Obligated: Total Encumbered:		-102,207 102,207	Total:	-102,207	0	0
Total Expended:		0				
Date of Last Activity:		05/02/2001				
4A, PROJECT AUTHO						
,	- (Anaheim (5055)				
STPL-5055(077)		Weir Canyon Road from	n Santa Ana Canyor	Road to Monte Vi	sta Road	
12-931348		Road rehabilitation	•			
12ORA55013						
PR065717						
	04/10/2001	Q230-3041-RSTP	Obligation	-51,753		
Total Obligated:		-51,753	Total:	-51,753	0	0
Total Encumbered:		51,753				
Total Expended:		0				
Date of Last Activity:		04/26/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
0=51 -0==(0=0)		Anaheim (5055)	- "			
STPL-5055(078)		Orangewood Avenue fr	om Euclid Street to	Ninth Street		
12-931352 12ORA55013		Road rehabilitation				
PR066327						
11000321	05/15/2001	Q230-3041-RSTP	Obligation	-137,627		
	11/17/2001	Q230-3041-RSTP	Obligation	374	374	
Total Obligated:	11/1//2001	-137,253	_	-137,253	374	0
Total Encumbered:		137,253	Total:	-137,203	374	U
Total Expended:		0				
Date of Last Activity:		11/20/2001				
4A, PROJECT AUTHO		NITIATED).				
		Anaheim (5055)				
STPL-5055(080)		La Palma Avenue from	Lakeview Avenue to	Imperial Highway		
12-931366		Road rehabilitation				
12ORA55013						
PR066589						
	05/30/2001	Q230-3041-RSTP	Obligation	-432,877		
Total Obligated:		-432,877	Total:	-432,877	0	0
Total Encumbered:		432,877				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange Count	y Transpoi	tation Commission (61	145)			
OTDL 5055(004)		Anaheim (5055)	E: 1 0: 1 0			
STPL-5055(081)		Lakeview Avenue from	Eisenhower Circle S	fouth to La Palma	Avenue	
12-931367 12ORA55013		Road rehabilitation				
PR066590	05/20/2004	0220 2044 DCTD	Obligation	F2 F04		
	05/30/2001	Q230-3041-RSTP	Obligation	-53,584	•	
Total Obligated:		-53,584 -53,584	Total:	-53,584	0	0
Total Encumbered:		53,584				
Total Expended:		0 06/13/2001				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II	·				
STPL-5055(082)		Anaheim (5055) Orangewood Avenue fr	om State Collogo Po	vuleyard to the Ess	et City Limits	
12-931368		Road rehabilitation	om State College Dt	ulevalu to the Eds	or Orly Littlies	
120RA55013		Nodu Terrabilitation				
PR066591						
	05/30/2001	Q230-3041-RSTP	Obligation	-79,705		
	00/00/2001	-79,705	_	-79,705	0	0
Total Obligated: Total Encumbered:		79,705	Total:	-19,105	0	U
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO	RIZATION (IN					
<u>, </u>	- (Anaheim (5055)				
STPL-5055(083)		Santa Ana Canyon Roa	nd from Anaheim Hill	s Road to Fairmon	t Boulevard	
12-931369		Road rehabilitation				
12ORA55013						
PR066592						
	05/30/2001	Q230-3041-RSTP	Obligation	-258,750		
Total Obligated:		-258,750	Total:	-258,750	0	0
Total Encumbered:		258,750	i otai.			
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Anaheim (5055)				
STPL-5055(084)		Anaheim Blvd. from Cy	press Street to Broa	dway		
12-931430		Road Rehabilitation				
12ORA55013						
PR070740						
	02/22/2002	Q230-3041-RSTP	Obligation	-178,369	-178,369	
Total Obligated:		-178,369	Total:	-178,369	-178,369	0
Total Encumbered:		178,369				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6	145)			
STPL-5055(085) 12-931435 12ORA55013 PR071022		Anaheim (5055) Broadway from Agate S Road Rehabilitation	Street to Brookhurst	Street		
	03/20/2002	Q230-3041-RSTP	Obligation	-215,441	-215,441	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-215,441 215,441 0 03/26/2002	Total:	-215,441	-215,441	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5055(086) 12-931436 12ORA55013 PR071182		Anaheim (5055) Anaheim Boulevard (fo Road rehabilitation	rmerly Lemon Stree	t) from Commercial	Street to La Paln	na Avenue
	03/28/2002	Q230-3041-RSTP	Obligation	-81,562	-81,562	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-81,562 81,562 0 04/03/2002	Total:	-81,562	-81,562	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5055(087) 12-931442 12ORA55013 PR071023		Anaheim (5055) Kraemer Boulevard fro Street) Road Rehabilitation	m Miraloma Avenue	to the North City L	imits (approx. 650	' N/O La Jolla
	03/20/2002	Q230-3041-RSTP	Obligation	-166,558	-166,558	New ²
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-166,558 166,558 0 03/25/2002 IITIATED).	Total:	-166,558	-166,558	0
STPLN-5063(001) 12-400454 PR019291		Santa Ana (5063) MacArthur: Harbor to B	ristol			
	09/30/1992	33C0-3041-RSTP	Obligation	-1,673,039		
	04/30/1993	33C0-3041-RSTP	Obligation	323,409		
	08/31/1996	33C0-3041-RSTP	Obligation	319,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-1,029,662 1,029,662 1,029,662 08/31/1996	Total:	-1,029,662	0	0

Note: All negative values are a liability against balances.

	rans Date (Code	Transaction Type	STP/DSB/CMA Subject to OA	AQ OA Amnt	MA Not Subject to OA
istrict 12						
IPO: Orange County Tran	sportation	Commission (6	145)			
3 3 3	-	Ana (5063)	- /			
STPLNDB-5063(002) 12-400174 PR019511		t: Grand to Elk				
09/30/	1992 35B	0-3041-RSTP	Obligation	-516,395		
04/30/		0-3041-RSTP	Obligation	196,185		
01/22/2		0-3041-RSTP	Obligation	81,223		
Total Obligated:		8,986	· ·	-238,986	0	0
Total Encumbered:		8,987	Total:	-230,900	U	U
Total Expended:		8,987				
Date of Last Activity:	01/22					
9I, FINAL VOUCHER PAID						
	Santa	Ana (5063)				
STPL-5063(005)		strom: Harbor to	Fairview			
12-400464						
PR017419						
09/30/	1992 33C	0-3041-RSTP	Obligation	-661,053		
04/30/	1993 33C	0-3041-RSTP	Obligation	184,146		
02/28/	1995 33C	0-3041-RSTP	Obligation	65,863		
Total Obligated:	-41	1,043	Total:	-411,043	0	0
Total Encumbered:	41	1,043	. otal.	•		
Total Expended:	41	1,043				
Date of Last Activity:	02/28	/1995				
9I, FINAL VOUCHER PAID						
		Ana (5063)				
STPLNDB-5063(006)	Grand	Ave: Dyer to E	dinger			
12-400444						
PR019512						
09/30/		0-3041-RSTP	Obligation	-1,162,841		
04/30/		0-3041-RSTP	Obligation	359,529		
08/31/	1996 35B	0-3041-RSTP	Obligation	100,277		
Total Obligated:	-70	3,034	Total:	-703,034	0	0
Total Encumbered:		3,035				
Total Expended:		3,035				
Date of Last Activity:	08/31	/1996				
9I, FINAL VOUCHER PAID						
OTD: NDD()		Ana (5063)				
STPLNDB-5063(007)	Santa	Ana Blvd: Flow	er to Raitt			
12-400434						
PR019513				.		
09/30/		0-3041-RSTP	Obligation	-863,698		
04/30/	1993 35B	0 00 44 DOTD	Obligation	293,218		
02/28/		0-3041-RSTP 0-3041-RSTP	Obligation Obligation	165,791		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-404,688	Total:	-404,688	0	0
Total Encumbered:		404,689				
Total Expended:		404,689				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER F	PAID					
OTDL 5000(000)		Santa Ana (5063)				
STPL-5063(008) 12-400474		Flower St: Sunflower to	o Eainger			
PR017420						
	09/30/1992	33C0-3041-RSTP	Obligation	1 062 220		
			Obligation	-1,862,228		
	04/30/1993	33C0-3041-RSTP	Obligation	644,597		
	08/31/1996	33C0-3041-RSTP	Obligation	131,801	•	
Total Obligated:		-1,085,829	Total:	-1,085,829	0	0
Total Encumbered:		1,085,829 1,085,829				
Total Expended: Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F	DAID	00/31/1990				
SI, I IIVAL VOCCILLY	AID	Santa Ana (5063)				
STPLNDB-5063(00)9)	First St: Newhope to H	arbor			
12-400424	,					
PR019514						
	09/30/1992	35B0-3041-RSTP	Obligation	-505,240		
	04/30/1993	35B0-3041-RSTP	Obligation	183,262		
	02/28/1995	35B0-3041-RSTP	Obligation	56,699		
Total Obligated:	02/20/1000	-265,278	Total:	-265,278	0	0
Total Encumbered:		265,278	i Olai.	200,270	Ü	Ü
Total Expended:		265,278				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F	PAID					
		Santa Ana (5063)				
STPL-5063(010)		McFadden: SPRR to E	CL			
12-400484						
PR017421						
	09/30/1992		Obligation	-773,132		
	04/30/1993	33C0-3041-RSTP	Obligation	153,251		
	03/31/1995	33C0-3041-RSTP	Obligation	15,498		
	04/30/1996	33C0-3041-RSTP	Obligation	153		
Total Obligated:		-604,229	Total:	-604,229	0	0
Total Encumbered:		604,229				
Total Expended:		604,229				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER F	PAID					
OTDI NIMA 5000/0	15)	Santa Ana (5063)		T OTDEET TO E * :		
STPLNMA-5063(0 ⁻	15)	WESTMINISTER AVEN	· · · · · · · · · · · · · · · · · · ·	OI SIKEET TO FAI	KVIEW STREET	
12-401304 1224095		STREET WIDENING F	OK 4 TO 6 LANES			
PR019637						
1.14091	1 1	34B0-3041-RSTP	Obligation			-1,772,000
		348U-3U4T-RSTP				_ 1 / / / 111111

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,772,000	Total:	0	0	-1,772,000
Total Encumbered:		1,772,000	rotal.			, ,
Total Expended:		1,772,000				
Date of Last Activity:		05/20/1999				
9I, FINAL VOUCHER F	PAID					
		Santa Ana (5063)				
STPLN-5063(021)		SR 55:17th St TO FAIR	HAVEN O/C BR. NO). 55-0863		
12-401584		WIDEN BRIDGE				
12013400						
PR019296						
	03/31/1995	33C0-3041-RSTP	Obligation	-972,000		
	12/31/1995	33C0-3041-RSTP	Obligation	220,647		
	01/29/2001	33C0-3041-RSTP	Obligation	83,151		
	09/27/2001	33C0-3041-RSTP	Obligation	-0		
Total Obligated:		-668,201	Total:	-668,201	0	0
Total Encumbered:		668,201				
Total Expended:		668,201				
Date of Last Activity:		09/27/2001				
8H, FINAL VOUCHER	PAID					
STPLMA-5063(025 12-929266 1255013	,	IN THE CITY OF SANT WESTMINSTER AVE. PAVEMENT REHABILI			IWITO(IW/O EIEA	0,10
PR019173						
	1 1	34B0-3041-RSTP	Obligation			-51,701
	1 1	34B0-3041-RSTP	Obligation			-645,900
	11	34B0-3041-RSTP	Obligation			1
Total Obligated:		-697,600	Total:	0	0	-697,600
Total Encumbered:		697,600	rotal.			•
Total Expended:		697,600				
Date of Last Activity:		02/25/2000				
9I, FINAL VOUCHER F	PAID					
STPLMA-5063(026 12-929331	5)	Santa Ana (5063) IN THE CITY OF SANT AVENUE ROADWAY REHABILIT			AVENUE TO W	ESTMINSTER
1255013						
PR019174	1 1	0400 0044 0070	Oblination			475 400
	1 1	34B0-3041-RSTP	Obligation	_	_	-475,160
Total Obligated:		-475,160 475,160	Total:	0	0	-475,160
Total Encumbered:		475,160 475,160				
Total Expended:		475,160				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances.

Page

	Frans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Trai	nsportati	on Commission (6	145)			
	Sar	nta Ana (5063)				
STPLMA-5063(030) 12-931007	IN ⁻ AVI		TA ANA @ 17th ST.: I	BROADWAY-PENN	WAY & SANTIA	GO AVE GRAN
12 00 1007		∟. VEMENT REHABILI	TATION			
12ORA55013						
PR019175						
11	3	34B0-3041-RSTP	Obligation			-39,680
02/28/		34B0-3041-RSTP	Obligation			-513,352
Total Obligated:		-553,032	Total:	0	0	-553,032
Total Encumbered:		553,032	TOTAL.	O	O	-555,052
Total Expended:		553,032				
Date of Last Activity:		/14/2000				
9I, FINAL VOUCHER PAID						
0,, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Sar	nta Ana (5063)				
STPLMA-5063(032)		• •	a on Fairview St., 1st	St - 17th St		
12-931099		ement Rehab	a on ranviow of, rot	Ot. 17 til Ot.		
12ORA55013	ı u	Cilioni i Ciliab				
PR055801						
03/17/	/1000 3	34B0-3041-RSTP	Obligation			-27,838
03/24/		34B0-3041-RSTP	Obligation	_	_	-772,162
Total Obligated:		-800,000	Total:	0	0	-800,000
Total Encumbered:		488,254				
Total Expended:		488,254				
Date of Last Activity:		/23/2002				
7G, SENT TO FEDERAL AID						
		nta Ana (5063)		o o.		
STPLMA-5063(033)			a on Fairview St., 9th	St 1/th St.		
12-931100	rav	ement Rehab				
12ORA55013	rav	rement Renab				
12ORA55013 PR055802						
12ORA55013 PR055802 03/17/	/1999 3	34B0-3041-RSTP	Obligation			-22,974
12ORA55013 PR055802	/1999 3		Obligation Obligation			-22,974 22,974
12ORA55013 PR055802 03/17/	/1999 3	34B0-3041-RSTP	-	0	0	
12ORA55013 PR055802 03/17/ 03/21/	/1999 3	34B0-3041-RSTP 34B0-3041-RSTP 0	Obligation	0		22,974 0
12ORA55013 PR055802 03/17/ 03/21/ Total Obligated:	/1999 3	34B0-3041-RSTP 34B0-3041-RSTP 0 0 The 6	Obligation Total:	0 this project from this	program and MP	22,974 0
12ORA55013 PR055802 03/17/ 03/21/ Total Obligated: Total Encumbered:	/1999 3 /2000 3	34B0-3041-RSTP 34B0-3041-RSTP 0 0 The 6	Obligation Total: total federal funds on	0 this project from this	program and MP	22,974 0
12ORA55013 PR055802 03/17/ 03/21/ Total Obligated: Total Encumbered: Total Expended:	/1999 3 /2000 3	0 0 0 0 0 The 0 0/21/2000	Obligation Total: total federal funds on	0 this project from this	program and MP	22,974 0
12ORA55013 PR055802 03/17/ 03/21/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/1999 3 /2000 3 03/ REVIEWE	0 0 0 0 0 The 0 0/21/2000	Obligation Total: total federal funds on	0 this project from this	program and MP	22,974 0
12ORA55013 PR055802 03/17/ 03/21/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/1999 3 /2000 3 03/ REVIEWE	0 0 The 0 0 Total /21/2000 ED.	Obligation Total: total federal funds on	0 this project from this eflect other federal pr	program and MP rograms.	22,974 0
12ORA55013 PR055802 03/17/ 03/21/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT	03/ 72000 3 03/ 72000 3	0 0 The 0 0 Total /21/2000 ED.	Obligation Total: total federal funds on I obligated amounts re	0 this project from this eflect other federal pr	program and MP rograms.	22,974 0
12ORA55013 PR055802 03/17/ 03/21/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT	03/ 72000 3 03/ 72000 3	84B0-3041-RSTP 84B0-3041-RSTP 0 The 0 0 Total /21/2000 ED. nta Ana (5063)	Obligation Total: total federal funds on I obligated amounts re	0 this project from this eflect other federal pr	program and MP rograms.	22,974 0
12ORA55013 PR055802 03/17/ 03/21/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT STPLMA-5063(034) 12-931101	03/ 72000 3 03/ 72000 3	84B0-3041-RSTP 84B0-3041-RSTP 0 The 0 0 Total /21/2000 ED. nta Ana (5063)	Obligation Total: total federal funds on I obligated amounts re	0 this project from this eflect other federal pr	program and MP rograms.	22,974 0
12ORA55013 PR055802 03/17/ 03/21/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT STPLMA-5063(034) 12-931101 12ORA55013	03/ 72000 3 72000 3 72000 3 03/ 72000 3	84B0-3041-RSTP 84B0-3041-RSTP 0 The 0 0 Total /21/2000 ED. nta Ana (5063)	Obligation Total: total federal funds on I obligated amounts re	0 this project from this eflect other federal pr	program and MP rograms.	22,974 0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-295,137	Total:	0	0	-295,137
Total Encumbered:		295,137	i otai.	-	-	,
Total Expended:		996,780				
Date of Last Activity:		05/21/2001				
9I, FINAL VOUCHER PA	AID.					
STPLMA-5063(035) 12-931102 12ORA55013 PR055804		Santa Ana (5063) In the City of Santa Ana Pavement Rehab	ı - First St., Bristol St	Grand Ave.		
0	3/17/1999	34B0-3041-RSTP	Obligation			-24,782
0	4/11/2000	34B0-3041-RSTP	Obligation			-375,218
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000	. otai.			•
Total Expended:		400,000				
Date of Last Activity:		04/10/2002				
7F, FINANCIAL ADJUST	MENT SCH	HEDULED.				
12ORA55013 PR055805		Pavement Rehab				
0	3/17/1999	34B0-3041-RSTP	Obligation			-19,614
0	4/28/2000	34B0-3041-RSTP	Obligation			-1,180,386
Total Obligated:		-1,200,000	Total:	0	0	-1,200,000
Total Encumbered:		1,200,000				
Total Expended:		701,643				
Date of Last Activity:		01/23/2002				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED ONE	E OR MORE INVOICES	5.		
STPLMA-5063(045) 12-931232 12ORA55013 PR059791		Santa Ana (5063) Warner Avenue from Re Pavement Rehabilitation		Avenue		
0	5/23/2000	33C0-3041-RSTP	Obligation	-915,779		
1	1/01/1999	34B0-3041-RSTP	Obligation			-12,525
0	5/15/2000	34B0-3041-RSTP	Obligation			-62,031
Total Obligated:		-990,335	Total:	-915,779	0	-74,556
Total Encumbered:		990,335				
Total Expended:		203,481				
Date of Last Activity:		01/14/2002				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Santa Ana (5063)				
STPLMA-5063(046)		Warner Avenue (cancel				

Note: All negative values are a liability against balances.

pavement rehabilitation

12-931233

12ORA55013 PR059792

District/MPO/ Responsible Agency	Trans	Code	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	UA AIIIII	to OA
District 12	Tuanana	dation Commissi	on (C445)			
MPO: Orange Coun	ty i ranspor	Santa Ana (5063				
STPLMA-5063(046	i)	-	cancelled) from Flower S	Street to Main Street		
12ORA55013						
PR059792						
	11/01/1999	34B0-3041-RS	TP Obligation			-22,844
	05/15/2000	34B0-3041-RS	TP Obligation			22,844
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds	on this project from this	program and MI	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		05/15/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Santa Ana (5063)			
STPLMA-5063(047	')		cancelled) from Main St	reet to Grand Avenue		
12-931234		Pavement Rehab	ilitation			
120RA55013						
PR059793						
	11/01/1999	34B0-3041-RS	TP Obligation			-39,187
	05/15/2000	34B0-3041-RS	TP Obligation			39,187
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds	on this project from this	program and MI	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		05/15/2000	_	·	_	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Santa Ana (5063)			
STPLMA-5063(048	3)	•	ancelled) from 15th Stre	et to Santa Clara Aver	nue	
12-931235		Pavement Rehab	ilitation			
120RA-5063						
PR059794						
	11/01/1999	34B0-3041-RS	TP Obligation			-2,280
	04/27/2000					2,280
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds			
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		04/27/2000			•	
1B, CANCELLED - PR	OJECT REVI	EWED.				
··		Santa Ana (5063)			
STPLMA-5063(049 12-931236 12ORA-5063))	•	ancelled) from Santa Cla	ara Avenue to the Nort	h City limits at F	Route 22
PR059795						
1 110091 30	11/01/1000	3400 3044 00	TD Obligation			10.003
	11/01/1999		J			-19,903
	04/27/2000	34B0-3041-RS	TP Obligation			19,903

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	n this project from thi	s program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		04/27/2000	_	·		
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Santa Ana (5063	3)			
STPLMA-5063(050))	on Edinger Aven	ue from Main Street to G	rand Avenue		
12-931237		Pavement Rehal	oilitation			
120RA55013						
PR059796						
	11/01/1999	34B0-3041-RS	STP Obligation			-31,832
	04/24/2000	34B0-3041-RS	STP Obligation			-271,099
	02/12/2002	34B0-3041-RS	STP Obligation			6,934
Total Obligated:		-295,996	Total:	0	0	-295,996
Total Encumbered:		295,997	rotai.	•	·	_00,000
Total Expended:		295,997				
Date of Last Activity:		02/12/2002				
9I, FINAL VOUCHER F	PAID					
		Santa Ana (5063	3)			
STPL-5063(060)		•	, Main Street to Grand Ave	enue		
12-931362		Road rehabilitation	on			
12ORA55013						
PR065977						
	04/25/2001	Q230-3041-RS	STP Obligation	-786,867		
Total Obligated:		-786,867	Total:	-786,867	0	0
Total Encumbered:		786,867	. 513			
Total Expended:		0				
Date of Last Activity:		05/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Santa Ana (5063	3)			
STPL-5063(061)		Main Street from	8th Street to Warner Ave	enue		
12-931363		Road rehabilitation	on			
12ORA55013						
PR065978						
	04/25/2001	Q230-3041-R	STP Obligation	-1,108,419		
Total Obligated:		-1,108,419	Total:	-1,108,419	0	0
Total Encumbered:		1,108,419				
Total Expended:		0				
Date of Last Activity:		05/07/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Santa Ana (5063				
STPL-5063(062)			Euclid Street to Newhope	e Street		
12-931370		Road rehabilitation	on			
120RA55013						
PR066328						
	05/15/2001	Q230-3041-R	STP Obligation	-349,611		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-349,611	Total:	-349,611	0	0
Total Encumbered:		349,611				
Total Expended:		0				
Date of Last Activity:		05/25/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Santa Ana (5063)				
HP21STPL-5063(063	3)	Bristol Street from Elm	Street to Memory La	ne		
12-402344		Roadway widening				
1212ORA125						
PR067688	7/40/0004	0040 DOTD	Obligation	0.474.000		
	7/10/2001	Q240-RSTP	Obligation	-2,471,399		
Total Obligated:		-2,721,399	Total:	-2,471,399	0	0
Total Encumbered:		2,721,399				
Total Expended:		0 07/19/2001				
Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATIONI (IN	**********				
TA, FROJECT AUTHORIZ	LATION (III	Santa Ana (5063)				
STPL-5063(064)		Memory Lane/Garden	Grove Boulevard brid	lae widenina from '	The City Drive to F	Pacific Avenue
12-931401		Bridge widening	orovo Bodrovara brio	igo widomiig irom	The Gity Brive to I	domo / tvorido
12ORA000171		g				
PR068742						
08	9/19/2001	Q240-RSTP	Obligation	-2,608,169		
08	9/24/2001	3180-3041-RSTP	Obligation	-277,831		
Total Obligated:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-2,886,000	Total:	-2,886,000	0	0
Total Encumbered:		2,886,000	TOlai.	-2,000,000	O	O
		0				
Lotal Expended:						
Total Expended: Date of Last Activity:		01/15/2002				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	01/15/2002				
Date of Last Activity:	ZATION (IN	01/15/2002				
Date of Last Activity:		01/15/2002 IITIATED).	. River			
Date of Last Activity: 4A, PROJECT AUTHORIZ		01/15/2002 IITIATED). Orange (5073)	. River			
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515		01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA				
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515		01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP	. River Obligation	-425,500		
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515		01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA		-425,500 114,233		
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515 09 03	9/30/1992	01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP	Obligation			
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515 09 03	9/30/1992 8/31/1993	01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP 35B0-3041-RSTP	Obligation Obligation Obligation	114,233	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515 09 03 02	9/30/1992 8/31/1993	01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP	Obligation Obligation	114,233 66,133	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515 09 03 Total Obligated:	9/30/1992 8/31/1993	01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -245,133	Obligation Obligation Obligation	114,233 66,133	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515 09 03 02 Total Obligated: Total Encumbered:	9/30/1992 8/31/1993	01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -245,133 245,134	Obligation Obligation Obligation	114,233 66,133	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515 09 03 02 Total Obligated: Total Encumbered: Total Expended:	9/30/1992 8/31/1993 2/28/1995	01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -245,133 245,134 245,134	Obligation Obligation Obligation	114,233 66,133	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515 09 03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	9/30/1992 8/31/1993 2/28/1995	01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -245,133 245,134 245,134 02/28/1995 Orange (5073)	Obligation Obligation Obligation Total:	114,233 66,133	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515 09 03 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	9/30/1992 8/31/1993 2/28/1995	01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -245,133 245,134 245,134 02/28/1995	Obligation Obligation Obligation Total:	114,233 66,133	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515 09 03 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPL-5073(003) 12-400804	9/30/1992 8/31/1993 2/28/1995	01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -245,133 245,134 245,134 02/28/1995 Orange (5073)	Obligation Obligation Obligation Total:	114,233 66,133	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515 09 03 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	9/30/1992 8/31/1993 2/28/1995	01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -245,133 245,134 245,134 02/28/1995 Orange (5073)	Obligation Obligation Obligation Total:	114,233 66,133	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515 09 03 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPL-5073(003) 12-400804 PR017427	9/30/1992 8/31/1993 2/28/1995	01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP 35B0-3041-RSTP 35B0-3041-RSTP -245,133 245,134 245,134 02/28/1995 Orange (5073)	Obligation Obligation Obligation Total:	114,233 66,133	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLNDB-5073(001) 12-400764 PR019515 09 03 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPL-5073(003) 12-400804 PR017427	9/30/1992 8/31/1993 2/28/1995	01/15/2002 IITIATED). Orange (5073) Glassell: Lincoln to SA 35B0-3041-RSTP 35B0-3041-RSTP -245,133 245,134 245,134 02/28/1995 Orange (5073) LaVeta: Glassell to Ca	Obligation Obligation Obligation Total:	114,233 66,133 -245,133	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-233,567	Total:	-233,567	0	0
Total Encumbered:		233,568	i Otai.	200,001	· ·	· ·
Total Expended:		233,568				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER I	PAID					
		Orange (5073)				
STPLDB-5073(004	.)	Colling: Eckhoff to Ro	berto			
12-400774						
PR018243	00/00/4000	05D0 0044 D0TD	OLF OF	4.407.000		
	09/30/1992	35B0-3041-RSTP	Obligation	-1,167,002		
	03/31/1993	35B0-3041-RSTP	Obligation	333,234		
	02/28/1995	35B0-3041-RSTP	Obligation	195,332		
Total Obligated:		-638,435	Total:	-638,435	0	0
Total Encumbered:		638,436				
Total Expended:		638,436 02/28/1995				
Date of Last Activity:	DAID	02/28/1995				
9I, FINAL VOUCHER I	AID	Over 22 (5072)				
STPL-5073(008)		Orange (5073) IN THE CITY OF ORA	NGE ON THISTIN ST		INS AVE TO BIXE	RV AVE
12-929357		STREET REHABILITA		TREET TROIN COLL	INS AVE TO BIAL	DIAVL
12ORA55103		OTTLET TELLINGIETT				
PR017429						
	09/30/1996	33C0-3041-RSTP	Obligation	-60,000		
	04/30/1997	33C0-3041-RSTP	Obligation	-975,583		
Total Obligated:		-1,035,583	Total:	-1,035,583	0	0
Total Encumbered:		1,035,583	i Otai.	1,000,000	· ·	· ·
Total Expended:		1,035,583				
Date of Last Activity:		06/10/1998				
9I, FINAL VOUCHER I	PAID					
		Orange (5073)				
STPL-5073(012)		In the City of Orange -	Tustin Street - Chap	man Ave. to Collins	Ave.	
12-931110		Street Rehabilitation				
12ORA55013						
PR055300	00/00/4000	2400 2044 0070	Obligation			222.005
	02/23/1999	34B0-3041-RSTP	Obligation			-332,025
	06/15/2000	34B0-3041-RSTP	Obligation			24,452
	03/28/2001	34B0-3041-RSTP	Obligation		_	41,232
Total Obligated:		-266,340	Total:	0	0	-266,340
Total Encumbered:		266,340 266,340				
Total Expended: Date of Last Activity:		03/28/2001				
8H, FINAL VOUCHER	PAID	03/20/2001				
ori, i lival voucher	י עוט	Orange (5073)				
STPL-5073(013)		In the City of Orange -	· Tustin St - Fairhave	en Ave. to Chanman	Ave.	
12-931111		Street Rehab	. aot ot. i aimave		0.	
12ORA55013						
PR055301						
	02/23/1999	34B0-3041-RSTP	Obligation			-400,000
			3			·

Note: All negative values are a liability against balances.

District/MPO/			_	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000	. otali			,
Total Expended:		400,000				
Date of Last Activity:		11/30/2000				
9I, FINAL VOUCHER F	PAID					
		Orange (5073)				
STPLMA-5073(017	')	In the City of Orange - 0	Glassell St. from Map	le Ave. to Walnut	Ave.	
12-931144		Pavement Rehab	•			
12ORA55013						
PR056969						
	05/17/1999	34B0-3041-RSTP	Obligation			-97,388
Total Obligated:		-97,388	Total:	0	0	-97,388
Total Encumbered:		97,388	rotai.	-	-	,
Total Expended:		97,388				
Date of Last Activity:		02/05/2001				
9I, FINAL VOUCHER F	PAID					
,		Orange (5073)				
STPL-5073(018)		In the City of Orange or	n Chapman Ave. from	n Cambridge St. to	Tustin St.	
12-931147		Pavement rehabilitation	-			
120RA55031						
PR062108						
	05/26/2000	Q230-3041-RSTP	Obligation	-132,370		
	03/15/2001	Q230-3041-RSTP	Obligation	4,039		
Total Obligated:	00/10/2001	-128,330	•	-128,330	0	0
Total Encumbered:		128,331	Total:	-120,330	U	U
Total Expended:		128,331				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER F	ΔΙΠ	00/10/2001				
31, I IIVAL VOOCIILIK I	AID	Orongo (5072)				
STPL-5073(019)		Orange (5073) In the City of Orange or	Chanman Δνα from	Grand St. to Can	nhridae St	
12-931148		Pavement rehabilitation	-	i Grand Gt. to Gan	nbridge ot.	
12 00 1 1 4 0 12 0 R A 5 5 0 3 1		1 avenient renabilitation				
PR062109						
	05/26/2000	Q230-3041-RSTP	Obligation	-85,268		
	03/15/2001	Q230-3041-RSTP	Obligation	9,507	•	-
Total Obligated:		-75,760 75,760	Total:	-75,760	0	0
Total Encumbered:		75,760 75,760				
Total Expended:		03/15/2001				
Date of Last Activity:	NA ID	03/15/2001				
9I, FINAL VOUCHER F	AID					
OTDI TOTOGO		Orange (5073)	0 111 1			
STPL-5073(022)		Main Street (Phase 1) f	rom Collins Avenue t	o Katella Avenue		
12-931397		Road rehabilitation				
12ORA-55013						
PR067786						
	07/23/2001	Q230-3041-RSTP	Obligation	-226,827		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
EA/TIP ID	Date		-			to OA
Total Obligated: Total Encumbered:		-226,827 226,827	Total:	-226,827	0	0
Total Expended:		0				
Date of Last Activity:		08/16/2001				
4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT AUTHO	KIZATION (III	Orange (5073)				
STPL-5073(023)		Taft Avenue (Phase 1)	from Ratavia Street t	n Glassell Street		
12-931398		Road rehabilitation	nom Dalavia Street	.o Glassell Street		
12-931536 12ORA-55013		Todu Teriabilitation				
PR067787						
	07/26/2001	Q230-3041-RSTP	Obligation	-287,365		
	07/20/2001		•	•	0	0
Total Obligated:		-287,365	Total:	-287,365	0	0
Total Encumbered:		287,365				
Total Expended:		0 08/16/2001				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDL 5072/024\		Orange (5073) Taft Avenue (Phase 2)	from Classell Street	to Tuetin Avenue		
STPL-5073(024)		, ,	Irom Giassell Street	to Tustin Avenue		
12-931399		Road rehabilitation				
120RA-55013						
PR067788	07/00/0004	0000 0044 DOTD		074 000		
	07/26/2001	Q230-3041-RSTP	Obligation	-371,888		_
Total Obligated:		-371,888	Total:	-371,888	0	0
Total Encumbered:		371,888				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	08/16/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
CTDL 5072/025\		Orange (5073) Main Street (Phase 2) f	from Katalla Avanua	to Toft Avenue		
STPL-5073(025) 12-931408		Road rehabilitation	Torri Katella Averlue	to Tail Avenue		
12-93 1406 12ORA-55013		Road renabilitation				
PR067789	07/00/0004	0000 0044 D0TD	O. II. II.	470.007		
	07/26/2001	Q230-3041-RSTP	Obligation	-176,807		
Total Obligated:		-176,807	Total:	-176,807	0	0
Total Encumbered:		176,807				
Total Expended:		0				
Date of Last Activity:		08/16/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDL =0=0(000)		Orange (5073)	III	a		
STPL-5073(026)		Eckhoff Street from Co	llins Avenue to 370'	South of Collins Ave	enue	
12-931409		Road rehabilitation				
12ORA-55013						
PR067790						
	07/26/2001	Q230-3041-RSTP	Obligation	-35,340		
Total Obligated:		-35,340	Total:	-35,340	0	0
Total Encumbered:		35,340				
Total Expended:		0				
Date of Last Activity:		08/16/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ity Transpor	tation Commission (61	145)			
		Orange (5073)				
STPL-5073(027)		Glassell Street from Alr	mond Avenue to 300	' South of Culver A	venue	
12-931415		Road Rehabilitation				
12ORA-55013						
PR068644			.			
	09/07/2001	Q230-3041-RSTP	Obligation	-219,059		
	09/07/2001	34B0-3041-RSTP	Obligation			-18,010
Total Obligated:		-237,069	Total:	-219,059	0	-18,010
Total Encumbered:		237,069				
Total Expended:		0				
Date of Last Activity:		09/25/2001				
4A, PROJECT AUTHO	JKIZATION (IN	·				
OTDL 5070/000\		Orange (5073)	m Classall Ot t. t.	Mooto Avenue		
STPL-5073(028) 12-931416		Orange-Olive Road from Road rehabilitation	in Glassell Street to	vieats Avenue		
12-931410 12ORA-55013		Noau renabilitation				
PR068645						
11000040	09/07/2001	Q230-3041-RSTP	Obligation	-113,892		
Total Obligated		-113,892	_		0	0
Total Obligated: Total Encumbered:		113,892	Total:	-113,892	0	0
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHO						
,		Orange (5073)				
STPL-5073(029)		Newport Boulevard from	n Canvon View Aver	nue to White Oak F	Ridae	
12-931439		Road Reconstruction	,		o .	
12ORA-55013						
PR070719						
	02/21/2002	Q230-3041-RSTP	Obligation	-60,616	-60,616	
Total Obligated:		-60,616	Total:	-60,616	-60,616	0
Total Encumbered:		60,616	. otali	•	•	
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Orange (5073)				
STPL-5073(030)		Chapman Avenue from	Lewis Street at Wes	st City Limits to Ma	nchester Avenue	
12-931440		Road Rehabilitation				
12ORA-55013						
PR070741						
	02/22/2002	Q230-3041-RSTP	Obligation	-164,337	-164,337	
Total Obligated:		-164,337	Total:	-164,337	-164,337	0
Total Encumbered:		164,337				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (61	145)			
		Fullerton (5133)				
STPL-5133(001)		Commonwealth: Acaci	a/State College			
12-400594						
PR017496	00/00/4000	0000 0044 BOTB	Oblination	000 000		
	09/30/1992	33C0-3041-RSTP	Obligation	-363,603		
	06/30/1993	33C0-3041-RSTP	Obligation	89,961		
	02/28/1995	33C0-3041-RSTP	Obligation	16,944		
Total Obligated:		-256,697	Total:	-256,697	0	0
Total Encumbered:		256,698				
Total Expended:		256,698				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F						
0771 74004000		Fullerton (5133)				
STPL-5133(002)		Baslanchung Rd, State	College/Associated			
12-400604						
PR017497	00/00/4000	0000 0044 BOTB	Oblination	004.704		
	09/30/1992	33C0-3041-RSTP	Obligation	-264,704		
	06/30/1993	33C0-3041-RSTP	Obligation	65,250		
	02/28/1995	33C0-3041-RSTP	Obligation	27,526		
Total Obligated:		-171,927	Total:	-171,927	0	0
Total Encumbered:		171,928				
Total Expended:		171,928				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F						
OTDLN 5400/005\		Fullerton (5133)				
STPLN-5133(005)		State college				
12-401374						
PR019330	07/04/4004	2200 2044 DOTD	Oblimation	204 000		
	07/31/1994	33C0-3041-RSTP	Obligation	-321,000		
	11/30/1994	33C0-3041-RSTP	Obligation	21,737		
	08/31/1996	33C0-3041-RSTP	Obligation	42,522		
Total Obligated:		-256,740	Total:	-256,740	0	0
Total Encumbered:		256,741				
Total Expended:		256,741				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F						
OTDLN 5400/000\		Fullerton (5133)				
STPLN-5133(006)		Chapman Avenue				
12-401384						
PR019331						
	07/31/1994	33C0-3041-RSTP	Obligation	-115,000		
	11/30/1994	33C0-3041-RSTP	Obligation	269		

Note: All negative values are a liability against balances.

strict/MPO/	_			STP/DSB/CMAC	2	MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-114,731	Total:	-114,731	0	0
Total Encumbered:		114,731				
Total Expended:		114,731				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER I	PAID					
		Fullerton (5133)				
DBL-5133(008)		HARBOR BOULEVARD		TO BASTANCHUF	RY ROAD	
12-929196		PAVEMENT REHABILI	TATION			
PR002532						
	08/31/1995	35B0-3041-RSTP	Obligation	-605,000		
	06/30/1996	35B0-3041-RSTP	Obligation	88,757		
	04/30/1997	35B0-3041-RSTP	Obligation	8,831		
Total Obligated:		-507,411	Total:	-507,411	0	0
Total Encumbered:		507,412				
Total Expended:		507,412				
Date of Last Activity:		08/27/1998				
9I, FINAL VOUCHER I	PAID					
		Fullerton (5133)				
STPL-5133(009)		ASSOCIATE ROAD: YO	ORBA LINDA BOULE	EVARD TO BASTA	NCHURY ROAD	
12-929197		REHABILITATION				
PR017498						
	04/30/1995	33C0-3041-RSTP	Obligation	-385,000		
	01/31/1996	33C0-3041-RSTP	Obligation	38,198		
	02/28/1997	33C0-3041-RSTP	Obligation	32,041		
Total Obligated:		-314,760	Total:	-314,760	0	0
Total Encumbered:		314,760				
Total Expended:		314,760				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER I	PAID					
9I, FINAL VOUCHER I	PAID	Fullerton (5133)				
STPLMA-5133(01 ²		In the City of Fullerton of	on Harbor Blvd. from	Bastanchury Road	d to Las Palmas Dr	ive
STPLMA-5133(011		• • •	on Harbor Blvd. from	Bastanchury Road	d to Las Palmas Dr	ive
STPLMA-5133(01 ² 12-931153 12ORA-55013		In the City of Fullerton of	on Harbor Blvd. from	Bastanchury Road	d to Las Palmas Dr	ive
STPLMA-5133(011	1)	In the City of Fullerton of Street Reconstruction		Bastanchury Road	d to Las Palmas Dr	
STPLMA-5133(01 ² 12-931153 12ORA-55013	06/22/1999	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP	Obligation	Bastanchury Road	d to Las Palmas Dr	-400,000
STPLMA-5133(01 ² 12-931153 12ORA-55013	06/22/1999 04/07/2000	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP 34B0-3041-RSTP	Obligation Obligation	Bastanchury Road	d to Las Palmas Dr	-400,000 1,338
STPLMA-5133(01 ² 12-931153 12ORA-55013	06/22/1999	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP	Obligation	Bastanchury Road	d to Las Palmas Dr	-400,000
STPLMA-5133(01 ² 12-931153 12ORA-55013 PR057831	06/22/1999 04/07/2000 06/14/2001	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -339,333	Obligation Obligation	Bastanchury Road	d to Las Palmas Dr	-400,000 1,338
STPLMA-5133(01) 12-931153 12ORA-55013 PR057831 Total Obligated: Total Encumbered:	06/22/1999 04/07/2000 06/14/2001	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -339,333 339,334	Obligation Obligation Obligation	ŕ		-400,000 1,338 59,328
STPLMA-5133(01: 12-931153 12ORA-55013 PR057831 Total Obligated: Total Encumbered: Total Expended:	06/22/1999 04/07/2000 06/14/2001	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -339,333 339,334 339,334	Obligation Obligation Obligation	ŕ		-400,000 1,338 59,328
STPLMA-5133(01: 12-931153 12ORA-55013 PR057831 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/22/1999 04/07/2000 06/14/2001	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -339,333 339,334	Obligation Obligation Obligation	ŕ		-400,000 1,338 59,328
STPLMA-5133(01: 12-931153 12ORA-55013 PR057831 Total Obligated: Total Encumbered: Total Expended:	06/22/1999 04/07/2000 06/14/2001	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -339,333 339,334 339,334	Obligation Obligation Obligation	ŕ		-400,000 1,338 59,328
STPLMA-5133(017 12-931153 12ORA-55013 PR057831 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	06/22/1999 04/07/2000 06/14/2001	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -339,333 339,334 339,334 06/14/2001 Fullerton (5133)	Obligation Obligation Obligation Total:	0		-400,000 1,338 59,328
STPLMA-5133(01: 12-931153 12ORA-55013 PR057831 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	06/22/1999 04/07/2000 06/14/2001	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -339,333 339,334 339,334 06/14/2001 Fullerton (5133) Chapman Avenue from	Obligation Obligation Obligation Total:	0		-400,000 1,338 59,328
STPLMA-5133(01: 12-931153 12ORA-55013 PR057831 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	06/22/1999 04/07/2000 06/14/2001	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -339,333 339,334 339,334 06/14/2001 Fullerton (5133)	Obligation Obligation Obligation Total:	0		-400,000 1,338 59,328
STPLMA-5133(01: 12-931153 12ORA-55013 PR057831 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLMA-5133(01: 12-931178 12ORA-55013	06/22/1999 04/07/2000 06/14/2001	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -339,333 339,334 339,334 06/14/2001 Fullerton (5133) Chapman Avenue from	Obligation Obligation Obligation Total:	0		-400,000 1,338 59,328
STPLMA-5133(01: 12-931153 12ORA-55013 PR057831 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	06/22/1999 04/07/2000 06/14/2001	In the City of Fullerton of Street Reconstruction 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -339,333 339,334 339,334 06/14/2001 Fullerton (5133) Chapman Avenue from	Obligation Obligation Obligation Total:	0		-400,000 1,338 59,328

Office of Local Programs rstp_3f.frx 10:28:35

Note: All negative values are a liability against balances.

05/15/2002 1242 Page

District/MPO/ Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
IPO: Orange County T	-	•	145)			
OTD. 1.1 (00 (0 (0)		Fullerton (5133)				
STPLMA-5133(012)		Chapman Avenue from Roadway rehabilitation	Harbor Blvd. to Berk	celey Avenue		
12ORA-55013		Roadway renabilitation				
PR058742						
	07/2002	34B0-3041-RSTP	Obligation			2,447
Total Obligated:		-90,981	Total:	0	0	-90,981
Total Encumbered:		90,981	rotal.	•	•	33,33
Total Expended:		90,981				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID)					
		Fullerton (5133)				
STPLMA-5133(013)		on Lemon Street from \	/alencia Drive to Full	lerton Creek		
12-931246		Road Reconstruction				
120RA55013						
PR061307						
03/	20/2000	34B0-3041-RSTP	Obligation			-79,391
Total Obligated:		-79,391	Total:	0	0	-79,391
Total Encumbered:		79,391				
Total Expended:		79,391				
Date of Last Activity:		07/09/2001				
9I, FINAL VOUCHER PAID						
077 1 7 100(011)		Fullerton (5133)				
STPL-5133(014)		Euclid Street from Orar	igethorpe Avenue to	Valencia Mesa Dri	ve	
12-931269		road reconstruction				
12ORA-55013						
PR062039	00/0000	0000 0044 DOTD	Oblination	400 500		
	23/2000	Q230-3041-RSTP	Obligation	-129,582	20.402	
	11/2001	Q230-3041-RSTP	Obligation	30,163	30,163	
Total Obligated:		-99,418	Total:	-99,418	30,163	0
Total Encumbered:		99,419 99,419				
Total Expended: Date of Last Activity:		12/11/2001				
91, FINAL VOUCHER PAID	,	12/11/2001				
91, FINAL VOUCHER PAIL		Eullarton (E122)				
STPLMA-5133(015)		Fullerton (5133) Harbor Boulevard from	Commonwealth Ave	nue to Chanman Δ	VANUA	
12-931270		road reconstruction	Commonwealth Ave	nuc to onapman A	wende	
120RA-55013		. 534 1555116114611611				
PR062172						
	05/2000	Q230-3041-RSTP	Obligation	-125,051		
Total Obligated:	20,2000	-125,051	_	-125,051	0	0
Total Encumbered:		125,051	Total:	-120,001	0	U
Total Expended:		125,051				
Date of Last Activity:		08/13/2001				
Data of Last / tolivity.						

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject)	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 12						
IPO: Orange Coun	-	tation Commission (6°	145)			
STPL-5133(016) 12-931319 12ORA-55013 PR063392		Fullerton (5133) on Bastanchury Road f Road Reconstruction	rom Associated Roa	nd to the East City L	Limits	
	09/13/2000	Q240-RSTP	Obligation	-150,574		
	09/20/2000	35A0-RSTP	Obligation	-22,064		
Total Obligated: Total Encumbered: Total Expended:		-172,638 172,638 0	Total:	-172,638	0	0
Date of Last Activity:		09/29/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5133(017) 12-931353 12ORA 55013 PR065622		Fullerton (5133) Commonwealth Avenue Road reconstruction	e from Chapman Av	enue to Nutwood A	venue at CSU Fu	llerton
	04/09/2001	Q230-3041-RSTP	Obligation	-138,644		
Total Obligated: Total Encumbered: Total Expended:		-138,644 138,644 0	Total:	-138,644	0	0
Date of Last Activity:		04/26/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5133(018) 12-931377 12ORA 55013 PR067142		Fullerton (5133) Placentia Avenue from Road rehabilitation	Yorba Linda Boulev	ard to the city limits	s at Palm Drive	
	06/15/2001	Q230-3041-RSTP	Obligation	-232,254		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-232,254 232,254 0 06/25/2001	Total:	-232,254	0	0
4A, PROJECT AUTHO	RIZATION (IN					
STPL-5151(001) 12-400694 PR017508		Newport Beach (5151) Jamboree: Ford to Bris				
	09/30/1992	33C0-3041-RSTP	Obligation	-973,830		
	02/28/1993	33C0-3041-RSTP	Obligation	23,557		
	08/31/1996	33C0-3041-RSTP	Obligation	63,260		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-887,012 887,013 887,013 08/31/1996	Total:	-887,012	0	0
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

	ans ate (Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Trans	portation	Commission (6	145)			
STPL-5151(007) 12-929390 12ORA36014	Newp In the	ort Beach (515' City of Newport		llvd. & Pacific Coast	: Hwy.	
PR017509 05/31/1	007 220	0-3041-RSTP	Obligation	E 459 610		
		8,610	Obligation	-5,458,610 5,458,610	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	5,45	8,610 8,610	Total:	-5,458,610	Ü	Ü
OI, THAL VOCOTILITY AID	Newn	ort Beach (515	1)			
STPLMA-5151(008) 12-931121 12ORA55013 PR056360	In the	•	Beach - San Joaquir	n Hills Road from Ja	mboree Rd. to Ma	acArthur Blvd.
04/16/1	999 34E	30-3041-RSTP	Obligation			-258,368
01/06/2	000 34E	30-3041-RSTP	Obligation			2,972
03/08/2	002 34E	30-3041-RSTP	Obligation			^{16,261} New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	23 23	9,134 9,134 9,134 /2002	Total:	0	0	-239,134
,	Newp	ort Beach (515)			
STPLMA-5151(009) 12-931122 12ORA55013 PR056361	In the	•	Beach - San Joaquir	n hills Road from Ma	acArthur Blvd. to N	Marguerite Ave.
04/16/1	999 34E	30-3041-RSTP	Obligation			-177,274
01/06/2	000 34E	30-3041-RSTP	Obligation			50,573
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	12 12	6,701 6,701 6,701 //2000	Total:	0	0	-126,701
STPLMA-5151(010) 12-931143 12ORA55013	In the	ort Beach (515 City of Newport o (E) AC Roadwa	Beach - Jamboree R	d. from Coast High	way to San Joaqu	iin Hills Rd.
PR056970						
	999 34E	30-3041-RSTP	Obligation			-151,609
PR056970		30-3041-RSTP 30-3041-RSTP	Obligation Obligation			-151,609 27,347

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-127,563	Total:	-3,301	0	-124,262
Total Encumbered:		127,563	i otali.	,		,
Total Expended:		127,563				
Date of Last Activity:		06/11/2001				
9I, FINAL VOUCHER						
STPLMA-5151(01) 12-931151 12ORA55013 PR057165	1)	Newport Beach (5151 In the City of Newport Rehab. (E) AC Roadw	Beach - Irvine Ave: Sa	antiago Dr. to Tusti	n Ave.	
	05/25/1999	34B0-3041-RSTP	Obligation			-82,087
	03/15/2001	34B0-3041-RSTP	Obligation			21,020
Total Obligated:		-61,066	· ·	0	0	-61,066
Total Encumbered:		61,066	Total:	U	U	-01,000
Total Expended:		61,066				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER		00/10/2001				
oi, i iivae voooneiki	AID	Newport Beach (5151	11			
STPL-5151(012) 12-931334 12ORA 55013 PR066595		Ford Road from Jambo Road rehabilitation	oree Road to MacArth	ur Boulevard		
	05/30/2001	Q230-3041-RSTP	Obligation	-92,911		
Total Obligated:		-92,911	Total:	-92,911	0	0
Total Encumbered:		92,911	. otali	,		
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO		NITIATED).				
		Newport Beach (5151	1)			
STPL-5151(013) 12-931335 12ORA-55013 PR066876		San Miguel Drive from Road rehabilitation		ad to Ford Road		
	05/31/2001	Q230-3041-RSTP	Obligation	-159,143		
Total Obligated: Total Encumbered: Total Expended:		-159,143 159,143 0	Total:	-159,143	0	0
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO						
STPL-5151(014) 12-931429 12ORA-55013 PR070020	,	Newport Beach (5151 Balboa Boulevard from Road rehabilitation	-	Street		
. 1.07.0020	12/28/2001	Q230-3041-RSTP	Obligation	-638,066	-638,066	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-638,066	Total:	-638,066	-638,066	0
Total Encumbered:		638,066	i Otal.	000,000	000,000	ŭ
Total Expended:		0				
Date of Last Activity:		01/10/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Huntington Beach (51	•			
STPL-5181(001)		Newland: Garfield/Talbe	ert			
12-400614						
PR017545						
	09/30/1992	33C0-3041-RSTP	Obligation	-456,814		
	06/30/1993	33C0-3041-RSTP	Obligation	174,143		
	08/31/1996	33C0-3041-RSTP	Obligation	57,227		
Total Obligated:		-225,443	Total:	-225,443	0	0
Total Encumbered:		225,444				
Total Expended:		225,444				
Date of Last Activity:		08/31/1996				
8H, FINAL VOUCHER	PAID					
OTDI DD 5121/55		Huntington Beach (51	•			
STPLDB-5181(002	<u>()</u>	Atlanta Ave: Magnolia/E	srooknurst			
12-400684						
PR018244	00/00/4000	0500 0044 0050	O. I. I.	700 000		
	09/30/1992	35B0-3041-RSTP	Obligation	-768,086		
	07/31/1993	35B0-3041-RSTP	Obligation	248,951		
	08/31/1996	35B0-3041-RSTP	Obligation	216,305		
Total Obligated:		-302,829	Total:	-302,829	0	0
Total Encumbered:		302,830				
Total Expended:		302,830				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I	PAID					
STPL-5181(003) 12-400624 PR017547		Huntington Beach (51 Newland St: Talbert to				
	09/30/1992	33C0-3041-RSTP	Obligation	-570,000		
	07/31/1993	33C0-3041-RSTP	Obligation	128,949		
	10/02/1995	33C0-3041-RSTP	Obligation	-9,739		
	11/30/1996	33C0-3041-RSTP	Obligation	603		
Total Obligated		-450,186			0	0
Total Obligated: Total Encumbered:		-450,180 450,187	Total:	-450,186	0	0
		450,187				
Total Expended:		11/30/1996				
Date of Last Activity:		11/30/1990				
9I, FINAL VOUCHER I	AID	Huntington Beach (51	<u> </u>			
STPL-5181(004) 12-400634 PR017548		Main St: Huntington/De	•			
	09/30/1992	33C0-3041-RSTP	Obligation	-146,074		
	07/31/1993	33C0-3041-RSTP	Obligation	358		
			Č			
-		a liability against balance		05/45/2002	,	D 1047
Office of Local Prog	rams rstp_3	SI.IIX	10:28:35	05/15/2002		Page 1247

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
IPO: Orange Coun	ty Transpor	tation Commission (61	45)			
		Huntington Beach (51	•			
STPL-5181(004)		Main St: Huntington/De	elaware			
PR017548						
	08/31/1996	33C0-3041-RSTP	Obligation	4,082		
Total Obligated:		-141,633	Total:	-141,633	0	0
Total Encumbered:		141,633				
Total Expended:		141,633				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F						
OTDL 6404/005\		Huntington Beach (51)	•			
STPL-5181(005) 12-400644		Lake St: Pacific Cst H/0	Jiange			
PR017549						
11(01/349	09/30/1992	33C0-3041-RSTP	Obligation	-141,736		
	07/31/1993	33C0-3041-RSTP	Obligation	33,734		
	08/31/1996	33C0-3041-RSTP	Obligation	6,206		
Total Obligated	00/3///1990		-		0	0
Total Obligated: Total Encumbered:		-101,796 101,796	Total:	-101,796	0	0
Total Expended:		101,796				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER F						
		Huntington Beach (51	81)			
STPL-5181(006)		Gothard St: Heil to Edir	· ·			
12-400654						
PR017550						
	09/30/1992	33C0-3041-RSTP	Obligation	-179,715		
	07/31/1993	33C0-3041-RSTP	Obligation	26,032		
	07/31/1993 08/31/1996	33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation	26,032 7,432		
Total Obligated:			-		0	0
Total Obligated: Total Encumbered:		33C0-3041-RSTP	Obligation	7,432	0	0
Total Encumbered: Total Expended:	08/31/1996	33C0-3041-RSTP -146,250	Obligation	7,432	0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/31/1996	33C0-3041-RSTP -146,250 146,251	Obligation	7,432	0	0
Total Encumbered:	08/31/1996 PAID	33C0-3041-RSTP -146,250 146,251 146,251 08/31/1996	Obligation Total:	7,432	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08/31/1996 PAID	33C0-3041-RSTP -146,250 146,251 146,251 08/31/1996 Huntington Beach (51)	Obligation Total: 81)	7,432	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5181(007)	08/31/1996 PAID	33C0-3041-RSTP -146,250 146,251 146,251 08/31/1996	Obligation Total: 81)	7,432	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5181(007) 12-400961	08/31/1996 PAID	33C0-3041-RSTP -146,250 146,251 146,251 08/31/1996 Huntington Beach (51)	Obligation Total: 81)	7,432	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5181(007)	08/31/1996 PAID	33C0-3041-RSTP -146,250 146,251 146,251 08/31/1996 Huntington Beach (518) Slater Ave: Golden We	Obligation Total: 81) est/Talbert	7,432 -146,250	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5181(007) 12-400961	08/31/1996 PAID 09/30/1992	33C0-3041-RSTP -146,250 146,251 146,251 08/31/1996 Huntington Beach (51: Slater Ave: Golden We	Obligation Total: 81) est/Talbert Obligation	7,432 -146,250 -258,242	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5181(007) 12-400961	08/31/1996 PAID 09/30/1992 07/31/1993	33C0-3041-RSTP -146,250 146,251 146,251 08/31/1996 Huntington Beach (51: Slater Ave: Golden We 33C0-3041-RSTP 33C0-3041-RSTP	Obligation Total: 81) est/Talbert Obligation Obligation	7,432 -146,250 -258,242 31,610	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5181(007) 12-400961 PR017551	08/31/1996 PAID 09/30/1992	33C0-3041-RSTP -146,250 146,251 146,251 08/31/1996 Huntington Beach (518 Slater Ave: Golden We 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	Obligation Total: 81) est/Talbert Obligation Obligation Obligation	7,432 -146,250 -258,242 31,610 46,997		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5181(007) 12-400961 PR017551 Total Obligated:	08/31/1996 PAID 09/30/1992 07/31/1993	33C0-3041-RSTP -146,250 146,251 146,251 08/31/1996 Huntington Beach (51: Slater Ave: Golden We 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -179,634	Obligation Total: 81) est/Talbert Obligation Obligation	7,432 -146,250 -258,242 31,610	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5181(007) 12-400961 PR017551 Total Obligated: Total Encumbered:	08/31/1996 PAID 09/30/1992 07/31/1993	33C0-3041-RSTP -146,250 146,251 146,251 08/31/1996 Huntington Beach (51: Slater Ave: Golden We 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -179,634 179,635	Obligation Total: 81) est/Talbert Obligation Obligation Obligation	7,432 -146,250 -258,242 31,610 46,997		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5181(007) 12-400961 PR017551 Total Obligated:	08/31/1996 PAID 09/30/1992 07/31/1993 08/31/1996	33C0-3041-RSTP -146,250 146,251 146,251 08/31/1996 Huntington Beach (51: Slater Ave: Golden We 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP -179,634	Obligation Total: 81) est/Talbert Obligation Obligation Obligation	7,432 -146,250 -258,242 31,610 46,997		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
	ity Transport	ation Commission (61	145)			
J	•	Huntington Beach (51	•			
STPL-5181(011)		Newland St: Yorktown/	'Garfield			
12-400974						
PR017552						
	09/30/1992	33C0-3041-RSTP	Obligation	-190,605		
	07/31/1993	33C0-3041-RSTP	Obligation	62,684		
	08/31/1995	33C0-3041-RSTP	Obligation	-8,410		
	08/31/1996	33C0-3041-RSTP	Obligation	149		
Total Obligated:		-136,181	Total:	-136,181	0	0
Total Encumbered:		136,182				
Total Expended:		136,182				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER						
OTDL 5404/040\		Huntington Beach (51	•			
STPL-5181(012) 12-400984		Ellis Ave: Beach/Chap	eı			
PR017553						
11(017555	09/30/1992	33C0-3041-RSTP	Obligation	-62,590		
	07/31/1993	33C0-3041-RSTP	Obligation	12,841		
	08/31/1995	33C0-3041-RSTP	Obligation	-3,099		
	10/02/1995	33C0-3041-RSTP	Obligation	-3,099 -620		
	12/31/1996	33C0-3041-RSTP	Obligation	-020		
Total Obligated:			_		0	0
Total Obligated: Total Encumbered:		-53,459 53,460	Total:	-53,459	0	0
Total Expended:		53,460				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER						
		Huntington Beach (51	81)			
STPL-5181(013)		Graham St: Edinger to	Heil			
12-400994						
PR017554						
	09/30/1992	33C0-3041-RSTP	Obligation	-297,637		
	06/30/1993	33C0-3041-RSTP	Obligation	39,932		
	05/31/1996	33C0-3041-RSTP	Obligation	-3,897		
	02/28/1997	33C0-3041-RSTP	Obligation	888		
Total Obligated:		-260,713	Total:	-260,713	0	0
Total Encumbered:		260,714				
Total Expended:		260,714				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER						
		Huntington Beach (51	•			
STPLN-5181(014)	· ·	Warner: Edgewater to	PCH			
12-401004						
PR019338	00/00/4000	0000 0044 5075	Obracia	044.500		
	09/30/1992	33C0-3041-RSTP	Obligation	-214,596		
	06/30/1993	33C0-3041-RSTP	Obligation	42,587		
Note: All negative	values are a	liability against balance	es.			
Office of Local Prog			10:28:35	05/15/2002		Page 1249
5.1100 01 L00011 10g	rotp_0			33, 13, 2302		. age

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (61	l 4 5)			
		Huntington Beach (51	•			
STPLN-5181(014)		Warner: Edgewater to	PCH			
PR019338						
	08/31/1996	33C0-3041-RSTP	Obligation	9,589		
Total Obligated:		-162,419	Total:	-162,419	0	0
Total Encumbered:		162,420				
Total Expended:		162,420				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I	PAID					
		Huntington Beach (51	•			
STPL-5181(015)		McFadden: Edwards/G	Golden West			
12-401014						
PR017555						
	09/30/1992	33C0-3041-RSTP	Obligation	-192,198		
	06/30/1993	33C0-3041-RSTP	Obligation	36,656		
	08/31/1996	33C0-3041-RSTP	Obligation	4,024		
Total Obligated:		-151,517	Total:	-151,517	0	0
Total Encumbered:		151,517				
Total Expended:		151,517				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I	PAID					
		Huntington Beach (51	•			
STPL-5181(016)		Indianapolis: Delaware	/Beach			
12-401024						
PR017556						
	09/30/1992	33C0-3041-RSTP	Obligation	-155,104		
	06/30/1993	33C0-3041-RSTP	Obligation	37,364		
	08/31/1995	33C0-3041-RSTP	Obligation	-28,260		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		146,000				
Date of Last Activity:		10/26/1995				
9I, FINAL VOUCHER I	PAID					
		Huntington Beach (51				
STPL-5181(017)		Atlanta Ave: Alabama/I	Delaware			
12-401034						
PR017557						
	09/30/1992	33C0-3041-RSTP	Obligation	-122,171		
	06/30/1993	33C0-3041-RSTP	Obligation	29,397		
	08/31/1996	33C0-3041-RSTP	Obligation	11,657		
Total Obligated:		-81,116	Total:	-81,116	0	0
Total Encumbered:		81,116				
Total Expended:		81,116				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ity Transpoi	rtation Commission (61	145)			
_		Huntington Beach (51	81)			
STPL-5181(018) 12-401044 PR017558		LAKE STREET: ORANG PAVEMENT REHABILI		TCA AVENUE		
	09/30/1992	33C0-3041-RSTP	Obligation	-233,000		
	02/28/1994	33C0-3041-RSTP	Obligation	-132,359		
	12/31/1995	33C0-3041-RSTP	Obligation	-18,591		
	02/28/1997	33C0-3041-RSTP	Obligation	543		
Total Obligated:		-383,406	Total:	-383,406	0	0
Total Encumbered:		383,407				
Total Expended:		383,407				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER I	PAID					
		Huntington Beach (51	•			
STPLN-5181(020)		Ellis Ave. to Rte. 405 B	each Blvd.			
12-401334						
PR019339	05/04/4004	0000 0044 DOTD	Oblination	4 404 000		
	05/31/1994		Obligation	-1,104,206	_	_
Total Obligated:		-1,104,206 1,104,206	Total:	-1,104,206	0	0
Total Encumbered: Total Expended:		1,104,206				
Date of Last Activity:		01/11/1996				
9I, FINAL VOUCHER I		01/11/1000				
0,,		Huntington Beach (51	81)			
STPLMA-5181(124	4)	Heil Avenue at various	•			
12-931182 12ORA55013 PR058743	,	Pavement digouts and				
	08/19/1999	34B0-3041-RSTP	Obligation			-400,000
	01/06/2000	34B0-3041-RSTP	Obligation			6,782
	02/07/2002	34B0-3041-RSTP	Obligation			39,736
Total Obligated:		-353,481	Total:	0	0	-353,481
Total Encumbered:		353,482				
Total Expended:		353,482				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER I	PAID					
OTDI \$48 5404/10	-\	Huntington Beach (51	•	on December 1	laudan LOC	
STPLMA-5181(125	0)	Warner Avenue at vario		en Beach Blvd. and N	iewiand Street	
12-931183 12ORA55013		Pavement digouts and	ı Cı IADIII(ALIOI)			
PR058744						
1 110007 77	08/19/1999	34B0-3041-RSTP	Obligation			-184,703
	01/06/2000		Obligation			11,104
	06/14/2001	34B0-3041-RSTP	-			1,104
	00/14/2001	3400-3041-R317	Obligation			1,090

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-172,508	Total:	0	0	-172,508
Total Encumbered:		172,509	rotai.			,
Total Expended:		172,509				
Date of Last Activity:		06/14/2001				
7H, FINAL VOUCHER		WA.				
		Huntington Beach (51	81)			
STPLMA-5181(126	6)	Edinger Avenue from G	•	Gothard Street at Go	olden West Coll	ege
12-931184	,	Pavement digouts and				•
120RA55013		•				
PR058745						
	08/19/1999	34B0-3041-RSTP	Obligation			-138,947
	01/06/2000	34B0-3041-RSTP	Obligation			6,134
	02/07/2002	34B0-3041-RSTP	Obligation			26,871
Total Obligated:		-105,941	•	0	0	-105,941
Total Obligated: Total Encumbered:		105,942	Total:	U	U	-105,941
Total Expended:		105,942				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER		02/01/2002				
0, 11012 100011211	. ,	Huntington Beach (51	Q1\			
STPL-5181(132)		Brookhurst Street from		Indiananolis Avenue	1	
12-931328		Road rehabilitation	Tidifilitori / Weride to	maianapono / Wenae	•	
12ORA-55013		Trodu Toridointation				
PR066596						
	05/30/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	•	-400,000	0	0
Total Obligated: Total Encumbered:		400,000	Total:	-400,000	U	U
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO						
4A, I ROULUI AUTHO	JRIZATION (III	Huntington Beach (51	04)			
STPL-5181(133)		Edinger Avenue from G	•	wland Street		
12-931340		Road Rehabilitation	outland officer to Nev	viaria otrect		
12ORA-55013		Toda Terrabilitation				
PR066597						
11000007	05/30/2001	Q230-3041-RSTP	Obligation	-233,847		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:		-233,847 233,847	Total:	-233,847	0	0
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO	ZINIZATION (III		04\			
OTDL 5404/404\		Huntington Beach (51	•	North City Limits at	Corfiold Averus	
STPL-5181(134) 12-931341		Magnolia Street from A Road rehabilitation	uains Avenue to the	NOTHI CITY LITTIES AT	Garrielu Averlue	;
12-93 134 1 12ORA-55013		Noau renavilitation				
PR066598						
1 17000390	05/20/2004	0000 2044 DOTE	Obligation	227.050		
	05/30/2001	Q230-3041-RSTP	Obligation	-237,659		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated	:	-237,659	Total:	-237,659	0	0
Total Encumbered	•	237,659				
Total Expended		0				
Date of Last Activity		06/13/2001				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Huntington Beach (51				
STPL-5181(135)		Springdale Street from	McFadden Avenue to	o Bolsa Avenue		
12-931358		Road rehabilitation				
12ORA-55013						
PR066599						
	05/30/2001	Q230-3041-RSTP	Obligation	-269,895		
Total Obligated		-269,895	Total:	-269,895	0	0
Total Encumbered		269,895				
Total Expended		0				
Date of Last Activity		06/13/2001				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Seal Beach (5229)				
STPL-5229(002)		In the City of Seal Bear		-Westminister to A	Adolpho Lopez	
12-931137		Pavement Rehabilitation	on			
12ORA55013						
PR056784						
	05/06/1999	34B0-3041-RSTP	Obligation			-29,202
	05/09/2000	34B0-3041-RSTP	Obligation			-324,312
Total Obligated	:	-353,514	Total:	0	0	-353,514
Total Encumbered	:	226,489				
Total Expended		226,489				
Date of Last Activity	:	02/28/2002				
7G, SENT TO FEDER	AL AID UNIT.					
		Seal Beach (5229)				
STPL-5229(003)		In the City of Seal Bear	ch-Seal Beach Blvd	Beverly Manor to V	Vestminister	
12-931138		Pavement Rehab				
12ORA55013						
PR056783	05/00/4000	0400 0044 0070	Objective to			4= ===
	05/06/1999	34B0-3041-RSTP	Obligation			-17,579
	05/09/2000	34B0-3041-RSTP	Obligation			-224,568
Total Obligated		-242,147	Total:	0	0	-242,147
Total Encumbered		220,794				
Total Expended		220,794				
Date of Last Activity	: :	220,794 04/16/2002				
•	: : AL AID UNIT.	04/16/2002				
Date of Last Activity 7G, SENT TO FEDER	: : AL AID UNIT.	04/16/2002 Seal Beach (5229)	0.15.15.1			
Date of Last Activity 7G, SENT TO FEDER STPL-5229(005)	: : AL AID UNIT.	04/16/2002 Seal Beach (5229) Lampson Avenue from	Seal Beach Bouleva	rd to Candleberry /	Avenue	
Date of Last Activity 7G, SENT TO FEDER STPL-5229(005) 12-931329	: : AL AID UNIT.	04/16/2002 Seal Beach (5229)	Seal Beach Bouleva	rd to Candleberry /	Avenue	
Date of Last Activity 7G, SENT TO FEDER STPL-5229(005) 12-931329 12ORA-55031	: : AL AID UNIT.	04/16/2002 Seal Beach (5229) Lampson Avenue from	Seal Beach Bouleva	rd to Candleberry /	Avenue	
Date of Last Activity 7G, SENT TO FEDER STPL-5229(005) 12-931329	: : AL AID UNIT.	O4/16/2002 Seal Beach (5229) Lampson Avenue from Road rehabilitation			Avenue	
Date of Last Activity 7G, SENT TO FEDER STPL-5229(005) 12-931329 12ORA-55031	: : AL AID UNIT.	04/16/2002 Seal Beach (5229) Lampson Avenue from	Seal Beach Bouleva Obligation Obligation	rd to Candleberry / -24,808 -305,004	Avenue	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	D.	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-329,812	Total:	-329,812	0	0
Total Encumbered:		329,812				
Total Expended:		24,800				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Seal Beach (5229)				
STPL-5229(006)		Lampson Avenue from	Candleberry Avenue	e to Easterly City Li	mit	
12-931413		Road rehabilitation				
12ORA-55013						
PR068125	00/45/0004	0000 0044 D0TD	Object to the second	00.040		
	08/15/2001	Q230-3041-RSTP	Obligation	-30,010		
	02/21/2002	Q230-3041-RSTP	Obligation	-394,962	-394,962	
Total Obligated:		-424,972	Total:	-424,972	-394,962	0
Total Encumbered:		424,972				
Total Expended:		30,000				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	ა .		
OTDL 5007/005\		Brea (5237)	orial Highway to Law	mbort Doc		
STPL-5237(005) 12-931266		Puente Street from Improad rehabilitation	enai Highway to Lar	inpert Road		
12-931266 12ORA-55013		road renabilitation				
PR062269	00/00/0000	0000 0044 DOTD	Obligation	22.222		
	06/08/2000	Q230-3041-RSTP	Obligation	-83,628	40.055	
	10/31/2001	Q230-3041-RSTP	Obligation	12,355	12,355	
Total Obligated:		-71,272	Total:	-71,272	12,355	0
Total Encumbered:		71,272				
Total Expended:		71,272				
Date of Last Activity:		10/31/2001				
9I, FINAL VOUCHER	PAID	D (700E)				
QTDI 5227/006\		Brea (5237) State College Boulevar	rd from 470 foot was	t of Prog Pouloverd	I to Lambart Book	1
STPL-5237(006) 12-931267		road rehabilitation	u iioiii 470 leet wes	LOI DIEA DUUIEVATO	i to Lailibeit Road	ı
12-931207 12ORA55013		Toda Teriabilitation				
PR062059						
1 11002000	05/23/2000	Q230-3041-RSTP	Obligation	-246,500		
	12/11/2001	Q230-3041-RSTP	Obligation	9,834	9,834	
Tatal Object 1			· ·			^
Total Obligated:		-236,665	Total:	-236,665	9,834	0
Total Encumbered:		236,665 236,665				
Total Expended:		12/11/2001				
Date of Last Activity: 9I, FINAL VOUCHER		12/11/2001				
JI, I INAL VOUCHER	אוא	Proc (5227)				
STPL-5237(007)		Brea (5237) Kraemer Boulevard from	m Rirch Street to Lar	mhert Road		
12-931268		road rehabilitation	III DIIGII GUEEL W LAI	IINCIT I MAN		
12-931266 12ORA55013		roau renabilitation				
PR062060						
1 11002000	05/23/2000	33C0 3044 DCTD	Obligation	67 550		
	05/23/2000	33C0-3041-RSTP	Obligation	-67,550		
	02/07/2002	33C0-3041-RSTP	Obligation	3,083	3,083	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-64,466	Total:	-64,466	3,083	0
Total Encumbered:		64,467				
Total Expended:		64,467				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER	PAID					
		Brea (5237)				
STPL-5237(008)		Kraemer Blvd. from Bird	ch St. to 1340 feet so	outh of Imperial Hw	vy.	
12-931364		Road rehabilitation				
120RA-55013						
PR066600						
	05/30/2001	Q230-3041-RSTP	Obligation	-284,810		
Total Obligated:		-284,810	Total:	-284,810	0	0
Total Encumbered:		214,727				
Total Expended:		214,727				
Date of Last Activity:		02/28/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		La Habra (5266)				
STPLN-5266(001)		Whittier-Harbor/Palm				
12-400704						
PR019357						
	09/30/1992	33C0-3041-RSTP	Obligation	-156,255		
	02/28/1993	33C0-3041-RSTP	Obligation	43,375		
	04/30/1995	33C0-3041-RSTP	Obligation	-11,205		
	08/31/1996	33C0-3041-RSTP	Obligation	331		
Total Obligated:		-123,753	Total:	-123,753	0	0
Total Encumbered:		123,754	rotal.	.,		
Total Expended:		123,754				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER	PAID					
		La Habra (5266)				
STPLN-5266(002)		BEACH BOULEVARD(S	SR 39): HILLSBORC	UGH TO IMPERIA	AL HWY (SR 90).	
12-026821		WIDEN FROM 4 TO 6 L	LANES & REHAB RO	DADWAY.		
PR019358						
	05/31/1995	33C0-3041-RSTP	Obligation	-217,800		
Total Obligated:		-217,800	Total:	-217,800	0	0
Total Encumbered:		217,800	i otai.	, 5 0 0	•	•
Total Expended:		217,800				
Date of Last Activity:		09/20/1996				
9I, FINAL VOUCHER						
		La Habra (5266)				
STPL-5266(003)		In the City of La Habra	- Imperial Hwy. from	LA/Orange Count	y Line to Beach Bl	/d.
12-929391		Pavement Rehab & Res		.	-	
120RA55013						
PR017630						
	05/31/1997	33C0-3041-RSTP	Obligation	-186,698		
	06/28/1999		Obligation	3,589		
				2,222		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-183,108	Total:	-183,108	0	0
Total Encumbered:		183,109	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		183,109				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER I						
		La Habra (5266)				
STPL-5266(004)		In the City of La Habra	- Lambert Rd. from I	daho St. to Monte	Vista St.	
12-931120		Pavement Rehab				
120RA55013						
PR056822						
	05/10/1999	34B0-3041-RSTP	Obligation			-41,323
	02/07/2000	34B0-3041-RSTP	Obligation			1,906
	02/20/2001	34B0-3041-RSTP	Obligation			-1,906
T. () O P ()			· ·	•	•	
Total Obligated:		-41,323	Total:	0	0	-41,323
Total Encumbered:		41,323				
Total Expended:		41,323				
Date of Last Activity:		03/27/2001				
9I, FINAL VOUCHER I	PAID					
OTDL 5000/00=:		La Habra (5266)				
STPL-5266(005)		Euclid Street from Impe	erial Highway to La H	abra Boulevard		
12-931374		Road rehabilitation				
12ORA-55013						
PR066601						
	05/30/2001	Q230-3041-RSTP	Obligation	-316,823		
Total Obligated:		-316,823	Total:	-316,823	0	0
Total Encumbered:		316,823				
Total Expended:		214,660				
Date of Last Activity:		05/01/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		La Habra (5266)				
STPL-5266(006)		Idaho Street from Sand	llewood Avenue to In	nperial Highway an	d from Lambert Ro	oad to La Habra
12-931375		Boulevard				
		Road rehabilitation				
12ORA-55013		Road rehabilitation				
12ORA-55013 PR066602		Road rehabilitation				
	05/30/2001	Road rehabilitation Q230-3041-RSTP	Obligation	-265,861		
PR066602		Q230-3041-RSTP	-		0	0
PR066602 Total Obligated:		Q230-3041-RSTP -265,861	Obligation Total:	-265,861 -265,861	0	0
PR066602 Total Obligated: Total Encumbered:		Q230-3041-RSTP -265,861 265,861	-		0	0
PR066602 Total Obligated: Total Encumbered: Total Expended:		Q230-3041-RSTP -265,861 265,861 230,059	-		0	0
PR066602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q230-3041-RSTP -265,861 265,861 230,059 05/01/2002	Total:	-265,861	0	0
PR066602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q230-3041-RSTP -265,861 265,861 230,059 05/01/2002 FING HAS RECEIVED ONI	Total:	-265,861	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		Q230-3041-RSTP -265,861 265,861 230,059 05/01/2002 FING HAS RECEIVED ONI Placentia (5269)	Total: E OR MORE INVOICES	-265,861	0	0
PR066602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		Q230-3041-RSTP -265,861 265,861 230,059 05/01/2002 FING HAS RECEIVED ONI	Total: E OR MORE INVOICES	-265,861	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5269(001) 12-400814		Q230-3041-RSTP -265,861 265,861 230,059 05/01/2002 FING HAS RECEIVED ONI Placentia (5269)	Total: E OR MORE INVOICES	-265,861	0	0
PR066602 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUN	Q230-3041-RSTP -265,861 265,861 230,059 05/01/2002 FING HAS RECEIVED ONI Placentia (5269) Placentia Ave: S city lin	Total: E OR MORE INVOICES mit to Orangethorpe	-265,861 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5269(001) 12-400814	MS ACCOUN [*] 09/30/1992	Q230-3041-RSTP -265,861 265,861 230,059 05/01/2002 FING HAS RECEIVED ONI Placentia (5269) Placentia Ave: S city lin	Total: E OR MORE INVOICES mit to Orangethorpe Obligation	-265,861 S. -255,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPL-5269(001) 12-400814	MS ACCOUN	Q230-3041-RSTP -265,861 265,861 230,059 05/01/2002 FING HAS RECEIVED ONI Placentia (5269) Placentia Ave: S city lin 33C0-3041-RSTP 33C0-3041-RSTP	Total: E OR MORE INVOICES mit to Orangethorpe	-265,861 S.	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-197,463	Total:	-197,463	0	0
Total Encumbered		197,464				
Total Expended:		197,464				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER	PAID	Discourtie (5000)				
STPL-5269(002)		Placentia (5269) Melrose: Crowther/Ora	naethorne			
12-400824		Wichose. Growther/Ora	rigetriorpe			
PR017633						
111017000	09/30/1992	33C0-3041-RSTP	Obligation	-237,000		
	04/30/1993	33C0-3041-RSTP	Obligation	70,550		
	02/28/1997	33C0-3041-RSTP	Obligation	10,279		
Total Obligated:		-156,170	•	-156,170	0	0
Total Encumbered		156,170	Total:	-130,170	U	O
Total Expended:		156,170				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER						
		Placentia (5269)				
STPL-5269(004)		IN THE CITY OF PLAC	ENTIA - ORANGETI	HORPE AVE.: MEL	ROSE TO KRAEN	IER BLVD
12-929352		PAVEMENT REHABILI	TATION			
12ORA55013						
PR017634						
	00/00/4000	22C0 2044 DCTD	Old Production			
	09/30/1996	33C0-3041-RSTP	Obligation	-22,898		
	05/31/1996	33C0-3041-RSTP	Obligation Obligation	-22,898 -286,220		
Total Obligated:	05/31/1997	33C0-3041-RSTP -309,118	•		0	0
Total Encumbered	05/31/1997	33C0-3041-RSTP -309,118 309,118	Obligation	-286,220	0	0
Total Encumbered: Total Expended:	05/31/1997	33C0-3041-RSTP -309,118 309,118 309,118	Obligation	-286,220	0	0
Total Encumbered: Total Expended: Date of Last Activity:	05/31/1997	33C0-3041-RSTP -309,118 309,118	Obligation	-286,220	0	0
Total Encumbered: Total Expended:	05/31/1997	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998	Obligation	-286,220	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	05/31/1997 PAID	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269)	Obligation Total:	-286,220 -309,118		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00)	05/31/1997 PAID	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Lince	Obligation Total: da Blvd. from Kraem	-286,220 -309,118		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177	05/31/1997 PAID	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269)	Obligation Total: da Blvd. from Kraem	-286,220 -309,118		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00)	05/31/1997 PAID	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Lince	Obligation Total: da Blvd. from Kraem	-286,220 -309,118		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013	05/31/1997 PAID	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Lince	Obligation Total: da Blvd. from Kraem	-286,220 -309,118		-378,927
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013	05/31/1997 PAID	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Lind Pavement rehabilitation	Obligation Total: da Blvd. from Kraem	-286,220 -309,118		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013	05/31/1997 PAID 5) 08/11/1999	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Linc Pavement rehabilitation	Obligation Total: da Blvd. from Kraem Obligation Obligation	-286,220 -309,118		-378,927 43,125
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013 PR058579	05/31/1997 PAID 5) 08/11/1999 02/06/2001 06/14/2001	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Lind Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP	Obligation Total: da Blvd. from Kraemon Obligation Obligation Obligation	-286,220 -309,118 er Blvd. to Linda V	ista Ave.	-378,927 43,125 57,707
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013	05/31/1997 PAID 5) 08/11/1999 02/06/2001 06/14/2001	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Linc Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP	Obligation Total: da Blvd. from Kraem Obligation Obligation	-286,220 -309,118		-378,927 43,125
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013 PR058579 Total Obligated:	05/31/1997 PAID 08/11/1999 02/06/2001 06/14/2001	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Lind Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -278,094	Obligation Total: da Blvd. from Kraemon Obligation Obligation Obligation	-286,220 -309,118 er Blvd. to Linda V	ista Ave.	-378,927 43,125 57,707
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013 PR058579 Total Obligated: Total Encumbered:	05/31/1997 PAID 08/11/1999 02/06/2001 06/14/2001	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Linc Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -278,094 278,094	Obligation Total: da Blvd. from Kraemon Obligation Obligation Obligation	-286,220 -309,118 er Blvd. to Linda V	ista Ave.	-378,927 43,125 57,707
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013 PR058579 Total Obligated: Total Encumbered: Total Expended:	05/31/1997 PAID 08/11/1999 02/06/2001 06/14/2001	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Linc Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -278,094 278,094 278,094	Obligation Total: da Blvd. from Kraemon Obligation Obligation Obligation	-286,220 -309,118 er Blvd. to Linda V	ista Ave.	-378,927 43,125 57,707
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013 PR058579 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/1997 PAID 08/11/1999 02/06/2001 06/14/2001	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Linc Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -278,094 278,094 278,094	Obligation Total: da Blvd. from Kraemon Obligation Obligation Obligation	-286,220 -309,118 er Blvd. to Linda V	ista Ave.	-378,927 43,125 57,707
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013 PR058579 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	05/31/1997 PAID 08/11/1999 02/06/2001 06/14/2001	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Linc Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -278,094 278,094 278,094 278,094 06/14/2001 Placentia (5269) on Yorba Linda Blvd. fre	Obligation Total: da Blvd. from Kraemon Obligation Obligation Obligation Total:	-286,220 -309,118 er Blvd. to Linda V	ista Ave.	-378,927 43,125 57,707
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013 PR058579 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931256	05/31/1997 PAID 08/11/1999 02/06/2001 06/14/2001	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Lind Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -278,094 278,094 278,094 278,094 06/14/2001 Placentia (5269)	Obligation Total: da Blvd. from Kraemon Obligation Obligation Obligation Total:	-286,220 -309,118 er Blvd. to Linda V	ista Ave.	-378,927 43,125 57,707
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013 PR058579 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931256 12ORA-55013	05/31/1997 PAID 08/11/1999 02/06/2001 06/14/2001	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Linc Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -278,094 278,094 278,094 278,094 06/14/2001 Placentia (5269) on Yorba Linda Blvd. fre	Obligation Total: da Blvd. from Kraemon Obligation Obligation Obligation Total:	-286,220 -309,118 er Blvd. to Linda V	ista Ave.	-378,927 43,125 57,707
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931177 12ORA55013 PR058579 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLMA-5269(00: 12-931256	05/31/1997 PAID 08/11/1999 02/06/2001 06/14/2001	33C0-3041-RSTP -309,118 309,118 309,118 05/22/1998 Placentia (5269) in Placentia -Yorba Linc Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -278,094 278,094 278,094 278,094 06/14/2001 Placentia (5269) on Yorba Linda Blvd. fre	Obligation Total: da Blvd. from Kraemon Obligation Obligation Obligation Total:	-286,220 -309,118 er Blvd. to Linda V	ista Ave.	-378,927 43,125 57,707

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6 ^o Placentia (5269)	145)			
STPLMA-5269(006	()	on Yorba Linda Blvd. fr Road Rehabilitation	om Linda Vista St. to	Prospect Ave.		
12ORA-55013 PR061744						
	12/11/2001	34B0-3041-RSTP	Obligation			25,017
Total Obligated:		-72,168	Total:	0	0	-72,168
Total Encumbered:		72,168				
Total Expended:		72,168				
Date of Last Activity:		12/11/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Placentia (5269)				
STPL-5269(009)		Placentia Avenue from	Mystic Avenue to Ro	ollng Hills Drive		
12-931380		Road rehabilitation				
120RA-55013						
PR066955						
	06/05/2001	Q230-3041-RSTP	Obligation	-250,864		
Total Obligated:		-250,864	Total:	-250,864	0	0
Total Encumbered:		250,864				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Placentia (5269)				
STPL-5269(010)		Yorba Linda Boulevard	from Bradford Aven	ue to Kraemer Boule	evard	
12-931381		Road rehabilitation				
12ORA-55013						
PR066956						
	06/05/2001	Q230-3041-RSTP	Obligation	-101,242		
Total Obligated:		-101,242	Total:	-101,242	0	0
Total Encumbered:		101,242	. 515	·		
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	•	Tustin (5271)				
STPL-5271(001)		Main St: Prospect/New	port			
12-400834		,	•			
PR017635						
	09/30/1992	33C0-3041-RSTP	Obligation	-318,265		
	05/31/1993		Obligation	72,862		
	02/28/1994		Obligation	-32,965		
	02/20/1994					
	04/20/4004	2200 2044 DOTD	Obligation	250		
	04/30/1994 02/28/1995		Obligation Obligation	-359 1		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-278,725	Total:	-278,725	0	0
Total Encumbered:		278,726	i Olai.	210,120	· ·	O .
Total Expended:		278,726				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER						
		Tustin (5271)				
STPL-5271(002)		Prospect: Irvine to She	rbrook			
12-400844						
PR017636						
	09/30/1992	33C0-3041-RSTP	Obligation	-239,000		
	05/31/1993	33C0-3041-RSTP	Obligation	29,785		
	02/28/1994	33C0-3041-RSTP	Obligation	-2,074		
	02/28/1995	33C0-3041-RSTP	Obligation	616		
Total Obligated:		-210,673	Total:	-210,673	0	0
Total Encumbered:		210,673				
Total Expended:		210,673				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER STPLMA-5271(00: 12-929356	3)	Tustin (5271) In the City of Tustin on I REAL TO N/O FIRST S) & S/O EL CAMIN
STPLMA-5271(003	3)	In the City of Tustin on I	T. & EL CAMINO RE	EAL: W/O NEWPOR) & S/O EL CAMIN
STPLMA-5271(003 12-929356 1255013	3)	In the City of Tustin on I REAL TO N/O FIRST S	T. & EL CAMINO RE	EAL: W/O NEWPOR		0 & S/O EL CAMIN -34,110
STPLMA-5271(003 12-929356 1255013	3)	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVI	T. & EL CAMINO RE ERLAY AC PAVEME	EAL: W/O NEWPOR		
STPLMA-5271(003 12-929356 1255013	3)	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP	T. & EL CAMINO RE ERLAY AC PAVEME Obligation	EAL: W/O NEWPOR		-34,110
STPLMA-5271(003 12-929356 1255013	3) / / / / 05/17/1999	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVI 34B0-3041-RSTP 34B0-3041-RSTP	T. & EL CAMINO RE ERLAY AC PAVEME Obligation Obligation Obligation	EAL: W/O NEWPOR		-34,110 -405,390
STPLMA-5271(003 12-929356 1255013 PR019193	3) / / / / 05/17/1999	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP	T. & EL CAMINO RE ERLAY AC PAVEME Obligation Obligation	EAL: W/O NEWPOR ENT	RT AVE	-34,110 -405,390 27,870
STPLMA-5271(003 12-929356 1255013 PR019193	3) / / / / 05/17/1999	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -411,630	T. & EL CAMINO RE ERLAY AC PAVEME Obligation Obligation Obligation	EAL: W/O NEWPOR ENT	RT AVE	-34,110 -405,390 27,870
STPLMA-5271(003 12-929356 1255013 PR019193 Total Obligated: Total Encumbered:	3) / / / / 05/17/1999	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -411,630 411,630	T. & EL CAMINO RE ERLAY AC PAVEME Obligation Obligation Obligation	EAL: W/O NEWPOR ENT	RT AVE	-34,110 -405,390 27,870
STPLMA-5271(003) 12-929356 1255013 PR019193 Total Obligated: Total Encumbered: Total Expended:	3) / / / / 05/17/1999	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -411,630 411,630 411,630	T. & EL CAMINO RE ERLAY AC PAVEME Obligation Obligation Obligation	EAL: W/O NEWPOR ENT	RT AVE	-34,110 -405,390 27,870
STPLMA-5271(003 12-929356 1255013 PR019193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	3) / / / / 05/17/1999	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -411,630 411,630 411,630 05/17/1999	T. & EL CAMINO REERLAY AC PAVEME Obligation Obligation Obligation Total:	EAL: W/O NEWPOR ENT 0	T AVE	-34,110 -405,390 27,870
STPLMA-5271(003) 12-929356 1255013 PR019193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPL-5271(004) 12-931097 120RA55013	3) / / / / 05/17/1999	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -411,630 411,630 411,630 05/17/1999	T. & EL CAMINO REERLAY AC PAVEME Obligation Obligation Obligation Total:	EAL: W/O NEWPOR ENT 0	T AVE	-34,110 -405,390 27,870
STPLMA-5271(003 12-929356 1255013 PR019193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN	3) / / / / 05/17/1999	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -411,630 411,630 411,630 05/17/1999 Tustin (5271) In the City of Tustin - Re	T. & EL CAMINO RIERLAY AC PAVEME Obligation Obligation Obligation Total:	EAL: W/O NEWPORENT 0 m Edinger Ave. to W	T AVE	-34,110 -405,390 27,870
STPLMA-5271(003) 12-929356 1255013 PR019193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPL-5271(004) 12-931097 120RA55013	3) / / / / 05/17/1999 PAID 01/12/1999	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -411,630 411,630 05/17/1999 Tustin (5271) In the City of Tustin - ReAC Pavement Rehabilitation	T. & EL CAMINO REERLAY AC PAVEME Obligation Obligation Obligation Total: ed Hill Avenue - Fromation Obligation	EAL: W/O NEWPORENT 0 m Edinger Ave. to W -30,000	T AVE	-34,110 -405,390 27,870
STPLMA-5271(003) 12-929356 1255013 PR019193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPL-5271(004) 12-931097 120RA55013	01/12/1999 12/28/1998	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP -411,630 411,630 411,630 05/17/1999 Tustin (5271) In the City of Tustin - ReAC Pavement Rehabilitation	T. & EL CAMINO REERLAY AC PAVEMENT Obligation Obligation Total: ed Hill Avenue - From The Pation Obligation Obligation Obligation Obligation Obligation	EAL: W/O NEWPORENT 0 m Edinger Ave. to W -30,000 -30,000	T AVE	-34,110 -405,390 27,870
STPLMA-5271(003) 12-929356 1255013 PR019193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPL-5271(004) 12-931097 120RA55013	01/12/1999 12/28/1998 01/14/1999	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP -411,630 411,630 411,630 05/17/1999 Tustin (5271) In the City of Tustin - ReAC Pavement Rehabilits 33C0-3041-RSTP 33C0-3041-RSTP	T. & EL CAMINO RIERLAY AC PAVEME Obligation Obligation Total: ed Hill Avenue - From the street of	EAL: W/O NEWPORENT 0 m Edinger Ave. to W -30,000 -30,000 30,000	T AVE	-34,110 -405,390 27,870
STPLMA-5271(003) 12-929356 1255013 PR019193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPL-5271(004) 12-931097 120RA55013	01/12/1999 12/28/1999 07/28/1999	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -411,630 411,630 05/17/1999 Tustin (5271) In the City of Tustin - ReAC Pavement Rehabilits 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	T. & EL CAMINO REERLAY AC PAVEME Obligation Obligation Obligation Total: ed Hill Avenue - Fromation Obligation Obligation Obligation Obligation Obligation Obligation	EAL: W/O NEWPORENT 0 m Edinger Ave. to W -30,000 -30,000 30,000 -286,299	T AVE	-34,110 -405,390 27,870
STPLMA-5271(003) 12-929356 1255013 PR019193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPL-5271(004) 12-931097 120RA55013	01/12/1999 12/28/1999 07/28/1999 02/07/2000	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP -411,630 411,630 411,630 05/17/1999 Tustin (5271) In the City of Tustin - ReAC Pavement Rehabilits 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	T. & EL CAMINO REERLAY AC PAVEMENT Obligation Obligation Total: ed Hill Avenue - From Total obligation	EAL: W/O NEWPORENT 0 m Edinger Ave. to W -30,000 -30,000 30,000 -286,299 -25,448	T AVE	-34,110 -405,390 27,870
STPLMA-5271(003) 12-929356 1255013 PR019193 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPL-5271(004) 12-931097 120RA55013	01/12/1999 12/28/1999 07/28/1999	In the City of Tustin on I REAL TO N/O FIRST S' RECONSTRUCT & OVE 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP -411,630 411,630 05/17/1999 Tustin (5271) In the City of Tustin - ReAC Pavement Rehabilits 33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	T. & EL CAMINO REERLAY AC PAVEME Obligation Obligation Obligation Total: ed Hill Avenue - Fromation Obligation Obligation Obligation Obligation Obligation Obligation	EAL: W/O NEWPORENT 0 m Edinger Ave. to W -30,000 -30,000 30,000 -286,299	T AVE	-34,110 -405,390 27,870

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-343,861	Total:	-343,861	0	0
Total Encumbered:		343,862	. 0.0	·		
Total Expended:		343,862				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER F						
		Tustin (5271)				
STPL-5271(005)		Irvine Boulevard from S	SR 55 to Prospect Av	renue		
12-931264		road rehabilitation				
120RA55013						
PR062061						
	05/23/2000	Q230-3041-RSTP	Obligation	-189,709		
Total Obligated:		-189,709	Total:	-189,709	0	0
Total Encumbered:		189,709	i Otal.	100,100	· ·	· ·
Total Expended:		189,709				
Date of Last Activity:		10/12/2001				
9I, FINAL VOUCHER F						
		Tustin (5271)				
STPL-5271(006)		Prospect Avenue from	First Street to Irvine	Boulevard		
12-931265		road rehabilitation				
12ORA55013						
PR062062						
	05/23/2000	Q230-3041-RSTP	Obligation	-98,921		
Total Obligated:	00/20/2000	-98,921	Total:	-98,921	0	0
Total Encumbered:		98,921	TOlai.	-50,521	U	O
Total Expended:		98,921				
Date of Last Activity:		10/16/2001				
9I, FINAL VOUCHER F		10/10/2001				
0,, 1, 11, 12, 1, 0, 0, 1, 1, 1, 1, 1	7.115	Tustin (5271)				
STPL-5271(007)		Jamboree Road from 1	350 feet north of Tu	stin Ranch Road to	o 2 750 feet north	
12-931359		Road rehabilitation	,000 feet flortif of Ta	Still Railon Road to	2,700 1001 1101 111	
12ORA-55013		Trodu Toridoliitation				
PR066020						
11000020	04/24/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:	5 2001	-400,000	_	-400,000	0	0
Total Encumbered:		400,000	Total:	-400,000	U	U
Total Expended:		147,775				
Date of Last Activity:		04/25/2002				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
,		Tustin (5271)				
STPL-5271(008)		Walnut Avenue from Br	rowning Avenue to M	lyford Road		
12-931426		Road rehabilitation	oming / Worldo to IV	1,1014 11044		
12ORA55013		1.000 TOTADIII.				
PR070281						
111070201	01/19/2002	0230.30/1.DSTD	Obligation	-325 280	-325 280	
Total Obligation	01/19/2002	Q230-3041-RSTP	_	-325,280	-325,280	•
Total Obligated:		-325,280	Total:	-325,280	-325,280	0
Total Encumbered:		325,280				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
	ty Transport	tation Commission (61	145)			
_		San Clemente (5274)	•			
STPL-5274(001) PR017638						
	09/30/1992	33C0-3041-RSTP	Obligation	-853,924		
	08/31/1994	33C0-3041-RSTP	Obligation	-10,373		
	12/25/1997	33C0-3041-RSTP	Obligation	10,373		
Total Obligated:		-853,924	Total:	-853,924	0	0
Total Encumbered:		853,924				
Total Expended:		853,924				
Date of Last Activity:	NA ID	12/25/1997				
9I, FINAL VOUCHER F		Can Clamanta (5074)				
STPLN-5274(002) 12-400504 PR019362		San Clemente (5274) Camino Real: Mateo/V	alencia			
	09/30/1992	33C0-3041-RSTP	Obligation	-348,800		
	05/31/1993	33C0-3041-RSTP	Obligation	36,294		
	02/28/1997	33C0-3041-RSTP	Obligation	81,460		
Total Obligated:		-231,045	Total:	-231,045	0	0
Total Encumbered:		231,046				
Total Expended:		231,046				
Date of Last Activity:		02/10/1999				
9I, FINAL VOUCHER F						
STPLN-5274(003) 12-400514 PR019363		San Clemente (5274) Camino Real: El Tortal	/Estacion			
	09/30/1992	33C0-3041-RSTP	Obligation	-609,440		
	05/31/1993	33C0-3041-RSTP	Obligation	180,960		
	02/28/1997	33C0-3041-RSTP	Obligation	101,341		
Total Obligated:		-327,138	Total:	-327,138	0	0
Total Encumbered:		327,139				
Total Expended:		327,139				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER F		San Clamente (E274)				
STPLN-5274(004) PR019364		San Clemente (5274)				
-	09/30/1992	33C0-3041-RSTP	Obligation	-134,496		
	05/31/1993	33C0-3041-RSTP	Obligation	47,476		
	06/30/1995	33C0-3041-RSTP	Obligation	-10,372		
Total Obligated:		-97,392	Total:	-97,392	0	0
Total Encumbered:		97,393	i Olai.	,	Ţ	3
Total Expended:		97,393				
Date of Last Activity:		06/30/1995				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6	145)			
_		San Clemente (5274)	•			
STPL-5274(006)		Esplanade: Trafalgar/0	Cristobal			
12-400534						
PR017640						
	09/30/1992	33C0-3041-RSTP	Obligation	-271,197		
	05/31/1993	33C0-3041-RSTP	Obligation	58,995		
	02/28/1995	33C0-3041-RSTP	Obligation	16,385		
Total Obligated:		-195,816	Total:	-195,816	0	0
Total Encumbered:		195,817				
Total Expended:		195,817				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F	PAID					
		San Clemente (5274)				
STPL-5274(007)		Ave. Victoria: Camino/	Elana			
12-400544						
PR017641						
	09/30/1992	33C0-3041-RSTP	Obligation	-485,674		
	05/31/1993	33C0-3041-RSTP	Obligation	138,996		
	02/28/1995	33C0-3041-RSTP	Obligation	11,363		
Total Obligated:		-335,314	Total:	-335,314	0	0
Total Encumbered:		335,315	. otan	,		
Total Expended:		335,315				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F	PAID					
		San Clemente (5274)				
STPLMA-5274(010 12-931245 12ORA55013 PR060845	0)	on Camino de Los Mar road rehabilitation	es from Avenida Vad	quero to Camino Ve	era Cruz	
	02/28/2000	34B0-3041-RSTP	Obligation			-250,000
	03/14/2002	34B0-3041-RSTP	Obligation			34,092 New
Total Obligated:		-215,907	Total:	0	0	-215,907
Total Encumbered:		215,908	. otan			
Total Expended:		215,908				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER F	PAID					
STPL-5274(012) 12-931360 12ORA-55013 PR066249		San Clemente (5274) El Camino Real from A Road rehabilitation	venida Valencia to tl	ne South City Limits	S	
	05/14/2001	Q230-3041-RSTP	Obligation	-393,947		

Responsible Agency EA/TIP ID Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Subject
Total Encumbered: Total Expended: Date of Last Activity:						o OA
Total Expended: Date of Last Activity:		-393,947	Total:	-393,947	0	0
Date of Last Activity:		393,947				
		0				
4A PROJECT AUTHO		05/21/2001				
+A, I NOULUI AUTITO	RIZATION (IN	IITIATED).				
		San Clemente (5274)				
STPL-5274(013)		Avenida Vaquero from	Camino Capistrano t	o Camino De Los Ma	ares	
12-931402		Road reconstruction				
12ORA55013						
PR068746						
	09/14/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000	i otai.	100,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO						
+A, I ROOLOT AOTHO	TRIZATION (III	San Clemente (5274)				
STPL-5274(014)		Avenida Pico from Calle	e del Cerro to Calle A	Amanecer		
12-931423		Road Rehabilitation				
12ORA55013		Trodu Trondomidion				
PR070104						
111070104	01/11/2002	Q230-3041-RSTP	Obligation	174 220	-174,329	
	01/11/2002		· ·	-174,329		
Total Obligated:		-174,329	Total:	-174,329	-174,329	0
Total Encumbered:		174,329				
Total Expended:		0				
Date of Last Activity:		01/17/2002				
4A, PROJECT AUTHO	RIZATION (IN	·				
OTDL 5040(004)		Buena Park (5310)				
STPL-5310(001)		Stanton: Beach/La Pal	ma			
12-400404						
PR017663						
	09/30/1992	33C0-3041-RSTP	Obligation	-284,181		
	10/31/1992	33C0-3041-RSTP	Obligation	284,181		
	10/31/1992	33C0-3041-RSTP	Obligation	-284,181		
	02/28/1993	33C0-3041-RSTP	Obligation	14,346		
	03/31/1995	33C0-3041-RSTP	Obligation	-19,330		
Total Obligated:	20.0.7.7000	-289,165	-	-289,165	0	0
Total Encumbered:		289,165	Total:	-209,100	U	U
		289,165				
Total Expended:		12/27/1995				
Date of Last Activity:		12/27/1995				
9I, FINAL VOUCHER F	AID	Duene Devi- (5040)				
QTDI 5310/003\		Buena Park (5310)	ngethorno			
STPL-5310(002)		Western-La Palma/Ora	пуешогре			
12-400324						
PR017664						
	09/30/1992	33C0-3041-RSTP	Obligation	-349,000		
	02/28/1993	33C0-3041-RSTP	Obligation	90,055		
	03/31/1996	33C0-3041-RSTP	Obligation	7,428		
	values are a	a liability against balance	es.			
Note: All negative		3f.frx	10:28:36	05/15/2002		1263

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date		-			
Total Obligated: Total Encumbered:		-251,516 251,517	Total:	-251,516	0	0
Total Expended:		251,517 251,517				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER I	PAID	00/01/1000				
		Buena Park (5310)				
STPL-5310(008)		In the City of Buena Pa	rk - Western Ave. fro	om Orangethorpe A	Ave. to Artesia Ave.	
12-401644		Road Rehabilitation				
12401644L						
PR017665						
	06/30/1994	33C0-3041-RSTP	Obligation	-55,000		
	04/14/1999	33C0-3041-RSTP	Obligation	2,598		
Total Obligated:		-52,402	Total:	-52,402	0	0
Total Encumbered:		52,402	rotai.	,		
Total Expended:		52,402				
Date of Last Activity:		06/13/2000				
9I, FINAL VOUCHER I	PAID					
		Buena Park (5310)				
STPL-5310(009)		La Mirada Blvd.: Aland	lra -Bch			
12-401654						
PR017666						
	06/30/1994	33C0-3041-RSTP	Obligation	-263,000		
	11/30/1994	33C0-3041-RSTP	Obligation	-57,312		
	08/31/1996	33C0-3041-RSTP	Obligation	29,517		
Total Obligated:		-290,794	Total:	-290,794	0	0
Total Encumbered:		290,795	i Otal.	200,701	Ŭ	Ŭ
Total Expended:		290,795				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER I	PAID					
		Buena Park (5310)				
STPL-5310(010)		In the City of Buena Pa	rk, on Valleyview St:	Trinidad Way to O	rangethorpe Ave.	
12-401664		Roadway Rehabilitation	1			
PR017667						
	11/30/1994	33C0-3041-RSTP	Obligation	-519,000		
	10/31/1997	33C0-3041-RSTP	Obligation	60,283		
Total Obligated:		-458,716	Total:	-458,716	0	0
Total Encumbered:		458,716	rotai.	,.		
Total Expended:		458,716				
•		10/31/1997				
Date of Last Activity:						
Date of Last Activity: 9I, FINAL VOUCHER I	PAID					
9I, FINAL VOUCHER I	PAID					
9I, FINAL VOUCHER I	PAID	Buena Park (5310)	ırk - Orangethorpe A	ve Western Ave.	to Stanton Ave.	
9I, FINAL VOUCHER I	PAID	Buena Park (5310) In the City of Buena Pa	•	ve Western Ave.	to Stanton Ave.	
9I, FINAL VOUCHER I STPL-5310(015) 12-931096	PAID	Buena Park (5310)	•	ve Western Ave.	to Stanton Ave.	
9I, FINAL VOUCHER II STPL-5310(015) 12-931096 12ORA55013	PAID	Buena Park (5310) In the City of Buena Pa	•	ve Western Ave.	to Stanton Ave.	
9I, FINAL VOUCHER I STPL-5310(015) 12-931096		Buena Park (5310) In the City of Buena Pa Street Rehab & Improve	ement		to Stanton Ave.	
9I, FINAL VOUCHER II STPL-5310(015) 12-931096 12ORA55013	12/03/1998	Buena Park (5310) In the City of Buena Pa Street Rehab & Improve	ement Obligation	ve Western Ave.	to Stanton Ave.	-342 278
9I, FINAL VOUCHER II STPL-5310(015) 12-931096 12ORA55013		Buena Park (5310) In the City of Buena Pa Street Rehab & Improve 33C0-3041-RSTP 34B0-3041-RSTP	ement		to Stanton Ave.	-342,278 199,745 Ne 1

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County	Transpor	tation Commission (6°	145)			
		Buena Park (5310)				
STPL-5310(015)		In the City of Buena Pa	-	ve Western Ave.	to Stanton Ave.	
		Street Rehab & Improv	ement			
120RA55013						
PR054115		2000 2011 DOTD	01.1111	4.500	4 500	
	3/21/2002	33C0-3041-RSTP	Obligation	1,528	1,528	New
Total Obligated:		-163,327	Total:	-20,794	1,528	-142,533
Total Encumbered:		364,600				
Total Expended: Date of Last Activity:		163,327 03/21/2002				
9I, FINAL VOUCHER PAI	n	03/21/2002				
31, FINAL VOUCHER PAI	<u> </u>	Buene Berk (F240)				
STPLMA-5310(016)		Buena Park (5310) In the City of Buena Pa	rk_Artesia Blyd: Wes	stern Ave. to Reach	. Rlvd	
12-931150		Street rehab. and impro		stern Ave. to beact	i bivu.	
12ORA55013		Olicet reliab. and impre	overnont.			
PR057166						
	5/25/1999	34B0-3041-RSTP	Obligation			-120,231
Total Obligated:	0, .000	-120,231	Total:	0	0	-120,231
Total Encumbered:		95,461	i otal.	O	O	-120,231
Total Expended:		95,461				
Date of Last Activity:		01/09/2002				
7G, SENT TO FEDERAL	AID UNIT.					
		Buena Park (5310)				
STPL-5310(017)		Orangethorpe Ave. from	n Knott Ave. to Wes	tern Ave.		
12-931312		road rehabilitation				
12ORA55013						
PR063022						
80	8/18/2000	Q230-3041-RSTP	Obligation	-282,452		
02	2/28/2002	Q230-3041-RSTP	Obligation	155,643	155,643	
Total Obligated:		-126,809	Total:	-126,809	155,643	0
Total Encumbered:		126,809				
Total Expended:		126,809				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAI	D					
		Costa Mesa (5312)				
STPLN-5312(001)		Fairview Rd: Baker to	405			
12-400094						
PR019369						
)/30/1992		Obligation	-426,980		
07	7/31/1993	33C0-3041-RSTP	Obligation	78,796		
Total Obligated:		-348,184	Total:	-348,184	0	0
Total Encumbered:		230,584				
Total Expended:		230,584				
Date of Last Activity:		12/12/2001				
7G, SENT TO FEDERAL	AID UNIT.					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12			- 7 -			
	tv Transpor	tation Commission (6°	145)			
0. 0. u g 0 00 u	-	Costa Mesa (5312)	,			
STPLN-5312(002) 12-400104 PR019370		Adams Ave: Placentia	to Fairview			
	09/30/1992	33C0-3041-RSTP	Obligation	-587,000		
Total Obligated: Total Encumbered: Total Expended:		-587,000 587,000 587,000	Total:	-587,000	0	0
Date of Last Activity:		10/26/1995				
9I, FINAL VOUCHER P	PAID					
STPL-5312(003) 12-400114 PR017668		Costa Mesa (5312) PLACENTIA AVENUE: PAVEMENT REHABILI		TO ADAMS AVENU	JE	
	09/30/1992	33C0-3041-RSTP	Obligation	-1,404,528		
	07/31/1993	33C0-3041-RSTP	Obligation	540		
	02/28/1997	33C0-3041-RSTP	Obligation	232,527		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,171,460 1,171,461 1,171,461 02/28/1997	Total:	-1,171,460	0	0
9I, FINAL VOUCHER P		O 1 11 (TO10)				
STPLN-5312(004) 12-400124 PR019371		Costa Mesa (5312) Newport Blvd Fr Rd: 19	9 - Bristol			
	09/30/1992	33C0-3041-RSTP	Obligation	-4,350,983		
	07/31/1993	33C0-3041-RSTP	Obligation	158,888		
	11/30/1997	33C0-3041-RSTP	Obligation	322,934		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	PAID	-3,869,160 3,869,160 3,869,160 04/03/2001	Total:	-3,869,160	0	0
		Costa Mesa (5312)				
STPL-5312(005) 12-400134 PR017669		Victoria St: Harbor to N	lewport			
	09/30/1992	33C0-3041-RSTP	Obligation	-996,405		
	07/31/1993	33C0-3041-RSTP	Obligation	215,665		
	08/31/1996	33C0-3041-RSTP	Obligation	152,291		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-628,448 628,449 628,449 08/31/1996	Total:	-628,448	0	0
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMA(Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
	ity Transpor	tation Commission (61	145)			
_		Costa Mesa (5312)	•			
STPL-5312(006) 12-400144		Wilson St: Placentia to	Pacific			
PR017670						
	09/30/1992	33C0-3041-RSTP	Obligation	-650,385		
	07/31/1993	33C0-3041-RSTP	Obligation	76,361		
	11/30/1996	33C0-3041-RSTP	Obligation	-10,123		
	02/28/2002	33C0-3041-RSTP	Obligation	565	565	
Total Obligated:		-583,581	Total:	-583,581	565	0
Total Encumbered:		583,581				
Total Expended:		583,581				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER	PAID	O4- M (5040)				
STPLN-5312(007)		Costa Mesa (5312) Fairview Rd: 405 to Su	ınflower			
12-400154		Tall VIEW ING. 400 to Su	iiiiiOWGi			
PR019372						
	09/30/1992	33C0-3041-RSTP	Obligation	-662,337		
	07/31/1993	33C0-3041-RSTP	Obligation	77,335		
	03/31/1996	33C0-3041-RSTP	Obligation	94,423		
Total Obligated:		-490,578	Total:	-490,578	0	0
Total Encumbered:		490,578				
Total Expended:		490,578				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER	PAID					
OTDI NI 5040(000)		Costa Mesa (5312)				
STPLN-5312(008) 12-117314		I-405 N/B Off Ramp & F	-air View Const.			
PR019373						
11(019373	09/30/1993	33C0-3041-RSTP	Obligation	-2,441,657		
	02/28/1994	33C0-3041-RSTP	Obligation	248,335		
	12/31/1996	33C0-3041-RSTP	Obligation	109,124		
Total Obligated:		-2,084,197	Total:	-2,084,197	0	0
Total Encumbered:		2,084,198	i Olai.	2,004,107	Ü	J
Total Expended:		2,084,198				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER	PAID					
		Costa Mesa (5312)				
STPLN-5312(009)		Rte. 405 Fairview S/B of	offramp			
12-401364						
PR019374	04/20/4004	2200 2044 DOTE	Obligation	204.070		
	04/30/1994	33C0-3041-RSTP	Obligation	-384,972		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-384,972	Total:	-384,972	0	0
Total Encumbered:		384,972	Total.	001,012	Ü	Ŭ
Total Expended:		384,972				
Date of Last Activity:		05/15/1997				
9I, FINAL VOUCHER F	PAID					
STPL-5312(013) 12-401634 12ORA047 PR017671	00/00/4004	Costa Mesa (5312) HARBOR BOULEVARI WIDENING			JTH COAST DF	RIVE
	06/30/1994	33C0-3041-RSTP	Obligation	-491,000		
	04/30/1996	33C0-3041-RSTP	Obligation	-1,582,094		
	05/19/2000		Obligation	0		
Total Obligated:		-2,073,093	Total:	-2,073,093	0	0
Total Encumbered:		2,073,094				
Total Expended:		2,073,094				
Date of Last Activity:	DAID.	05/19/2000				
9I, FINAL VOUCHER F	AID	Costa Mesa (5312)				
STPLN-5312(014) 12-0308U4 PR019375		IN ORANGE COUNTY INTERCHANGE IMPRO		N I-405 AT BRISTOL	ST OVERCRO	SSING.
	04/30/1995	33C0-3041-RSTP	Obligation	-2,554,089		
	01/31/1996	33C0-3041-RSTP	Obligation	-363,231		
	08/31/1996	33C0-3041-RSTP	Obligation	681,930		
	09/30/1997	33C0-3041-RSTP	Obligation	-533,934		
Total Obligated:		-2,769,324	Total:	-2,769,324	0	0
Total Encumbered:		2,768,944				
Total Expended:		2,768,944				
Date of Last Activity:		07/31/1998				
7G, SENT TO FEDERA	AL AID UNIT.					
075, 111, 50, 10, 10		Costa Mesa (5312)			===	
STPLMA-5312(015)	HARBOR BLVD.: WILS		VY.; DATE PL. TO N	O GISLER AVE	; AND SO. COA
12-929245		DR. TO MACARTHUR				
1255013 PR019200		STREET REHABILITA	HON			
	1 1	34B0-3041-RSTP	Obligation			-177,430
	1 1	34A0-RSTP	Obligation			-177,430
	1 1	34A0-RSTP	Obligation			177,430
	1 1	34B0-3041-RSTP	Obligation			-2,217,869
	03/05/2001	34B0-3041-RSTP	Obligation			295,293
Total Obligated:		-2,100,005	Total:	0	0	-2,100,005
Total Encumbered:		2,100,005	i Olai.	· ·	Ü	_,
Total Expended:		2,100,005				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER F						

istrict/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpoi	tation Commission (61	145)			
•		Costa Mesa (5312)	•			
STPLMA-5312(016	5)	IN THE CITY OF COST	A MESA - FAIRVIEV	V RD.: PAULARIN	O CHANNEL TO	BAKER ST.
12-929342		REHABILITATION				
1255013						
PR019201						
	1 1	34B0-3041-RSTP	Obligation			-20,000
	1 1	34B0-3041-RSTP	Obligation			-246,800
	03/31/1998	34B0-3041-RSTP	Obligation			1
	12/06/1999	34B0-3041-RSTP	Obligation			20,888
Total Obligated:		-245,910	Total:	0	0	-245,910
Total Encumbered:		245,910				
Total Expended:		245,910				
Date of Last Activity:		12/06/1999				
9I, FINAL VOUCHER F	PAID					
		Costa Mesa (5312)				
RENSTPL-5312(02	20)	In the City of Costa Mes		_		√E. &
12-931047		INTERSECTION OF 19		ET - El Nino Prepa	redness	
		DRAINAGE IMPROVEN	MENTS			
12ORA55013						
PR011067						
	12/31/1997	REN0-RSTP	Obligation	-318,699		
	02/28/1998	REN0-RSTP	Obligation	-79,674		
	05/25/1999	REN0-RSTP	Obligation	7,458		
Total Obligated:		-390,914	Total:	-390,914	0	0
Total Encumbered:		390,915				
Total Expended:		390,915				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F	PAID					
		Costa Mesa (5312)				
STPL-5312(024)		In the City of Costa Mes	sa - Fairview Rd. fror	n Merrimac Way to	o 600' N/O Arlingt	on Dr.
12-931104		Roadway Rehab				
12ORA55013						
PR054761						
	01/20/1999		Obligation	-29,846		
	12/09/1999	33C0-3041-RSTP	Obligation	-370,154		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		336,951				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICES	3 .		
		Costa Mesa (5312)				
STPL-5312(025)		In the City of Costa Mes	sa - Fairview Rd. fror	n Fair Dr. to Merrir	mac Way	
12-931105		Roadway Rehab				
120RA55013						
ロロロト/1 /6")						
PR054762	01/20/1999	33C0-3041-RSTP	Obligation	-29,848		

Office of Local Programs rstp_3f.frx 10:28:36 05/15/2002 Page 1269

District/MPO/				STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (61	l 4 5)			
		Costa Mesa (5312)				
STPL-5312(025)		In the City of Costa Mes Roadway Rehab	sa - Fairview Rd. fror	n Fair Dr. to Merrir	nac Way	
120RA55013						
PR054762						
	12/13/1999	33C0-3041-RSTP	Obligation	-370,152		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000	rotai.	100,000	· ·	ŭ
Total Expended:		392,106				
Date of Last Activity:		09/19/2001				
•		ING HAS RECEIVED ONE	F OR MORE INVOICES	3		
on, Loone i Rooma				,		
STPL-5312(026)		Costa Mesa (5312) In the City of Costa Mes	sa - Fainview Dd fron	Monitor Way to 6	00' N/O Arlington	Dr
12-931106		Roadway Rehab	sa - i ali view itu iioli	i Mornitor vvay to o	00 N/O Annigion	DI.
120RA55013		Noadway Nellab				
PR054763			.			
	01/20/1999	33C0-3041-RSTP	Obligation	-29,821		
	12/13/1999	33C0-3041-RSTP	Obligation	-302,342		
Total Obligated:		-332,163	Total:	-332,163	0	0
Total Encumbered:		332,163				
Total Expended:		279,719				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		Costa Mesa (5312)				
STPL-5312(027)		In the City of Costa Mes	sa - Fairview Rd. fror	n 800' S/O Baker S	St. to Monitor Way	/
12-931107		Roadway Rehab			·	
120RA55013		•				
PR054764						
	01/20/1999	33C0-3041-RSTP	Obligation	-29,850		
	12/13/1999	33C0-3041-RSTP	Obligation	-349,291		
Total Obligated	,	-379,141			0	^
Total Obligated: Total Encumbered:		379,141	Total:	-379,141	0	0
		311,271				
Total Expended:		09/19/2001				
Date of Last Activity:			- 00 4005 111/0/05			
6A, LOCAL PROGRAI		ING HAS RECEIVED ONE	E OR MORE INVOICES	S.		
		Costa Mesa (5312)				
STPL-5312(028)		In the City of Costa Mes	sa - Baker St. from M	IcClintock Way to 8	300' E/O Fairview	Rd.
12-931108		Roadway Rehab				
120RA55013						
PR054765						
	01/20/1999	33C0-3041-RSTP	Obligation	-8,347		
	12/13/1999	33C0-3041-RSTP	Obligation	-106,633		
	,	2000 0011 11011	o o ngadon	.00,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-114,980		-114,980	0	0
Total Encumbered:		114,980	Total:	-114,300	U	U
Total Expended:		106,633				
Date of Last Activity:		10/29/2001				
		ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Costa Mesa (5312)				
STPLN-5312(031)		Anton Blvd. onramp to	Northbound I-405 co	nnector from South	nbound SR 55.	
12-402294		new onramp				
123090						
PR062701						
	07/26/2000	Q240-RSTP	Obligation	-2,914,712		
Total Obligated:		-2,914,712	Total:	-2,914,712	0	0
Total Encumbered:		2,914,712				
Total Expended:		1,138,487				
Date of Last Activity:		12/21/2000				
4A, PROJECT AUTHO	PRIZATION (IN	ITIATED).				
		Costa Mesa (5312)				
STPL-5312(032)		Baker Street from Brist	ol Street to the north	bound Newport Blv	d. frontage road	
12-931320		Road rehabilitation				
12ORA-55013						
PR063459	0014510000	0000 0044 0070	Q1 11 11	50.050		
	09/15/2000	Q230-3041-RSTP	Obligation	-50,859		
	08/30/2001	Q230-3041-RSTP	Obligation	-547,655		
Total Obligated:		-598,514	Total:	-598,514	0	0
Total Encumbered:		598,514				
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHO		-				
STPL-5312(033)		Costa Mesa (5312)	or Plyd to McClintor	ok May		
12-931321		Baker Street from Hark Road rehabilitation	DOI BIVO. LO IVICCIITILO	k way		
12-331321						
		Todu Terrabilitation				
12ORA-55013		Noad Terrabilitation				
			Obligation	-49 620		
12ORA-55013	03/09/2001	Q230-3041-RSTP	Obligation Obligation	-49,620 -641,702		
12ORA-55013 PR064683	03/09/2001 09/04/2001	Q230-3041-RSTP Q230-3041-RSTP	Obligation	-641,702	0	0
12ORA-55013 PR064683 Total Obligated:	03/09/2001 09/04/2001	Q230-3041-RSTP Q230-3041-RSTP -691,322		•	0	0
12ORA-55013 PR064683 Total Obligated: Total Encumbered:	03/09/2001 09/04/2001	Q230-3041-RSTP Q230-3041-RSTP -691,322 691,322	Obligation	-641,702	0	0
12ORA-55013 PR064683 Total Obligated: Total Encumbered: Total Expended:	03/09/2001 09/04/2001	Q230-3041-RSTP Q230-3041-RSTP -691,322 691,322 0	Obligation	-641,702	0	0
12ORA-55013 PR064683 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/09/2001 09/04/2001	Q230-3041-RSTP Q230-3041-RSTP -691,322 691,322 0 09/13/2001	Obligation	-641,702	0	0
12ORA-55013 PR064683 Total Obligated: Total Encumbered: Total Expended:	03/09/2001 09/04/2001 DRIZATION (IN	Q230-3041-RSTP Q230-3041-RSTP -691,322 691,322 0 09/13/2001 ITIATED).	Obligation	-641,702	0	0
12ORA-55013 PR064683 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5312(03-12-931322	03/09/2001 09/04/2001 DRIZATION (IN	Q230-3041-RSTP Q230-3041-RSTP -691,322 691,322 0 09/13/2001	Obligation Total:	-641,702 -691,322	0	0
12ORA-55013 PR064683 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5312(03-12-931322 12ORA-55013	03/09/2001 09/04/2001 DRIZATION (IN	Q230-3041-RSTP Q230-3041-RSTP -691,322 691,322 0 09/13/2001 ITIATED). Costa Mesa (5312) Fairview Road from Ne	Obligation Total:	-641,702 -691,322	0	0
12ORA-55013 PR064683 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5312(03-12-931322	03/09/2001 09/04/2001 DRIZATION (IN	Q230-3041-RSTP Q230-3041-RSTP -691,322 691,322 0 09/13/2001 ITIATED). Costa Mesa (5312) Fairview Road from Ne	Obligation Total: ewport Blvd. to Wilson	-641,702 -691,322	0	
12ORA-55013 PR064683 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLMA-5312(03-12-931322 12ORA-55013	03/09/2001 09/04/2001 DRIZATION (IN	Q230-3041-RSTP Q230-3041-RSTP -691,322 691,322 0 09/13/2001 ITIATED). Costa Mesa (5312) Fairview Road from Ne	Obligation Total:	-641,702 -691,322	0	-20,780 -247,396

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	Q	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-268,176	Total:	0	0	-268,176	
Total Encumbered:		268,176	i otali			•	
Total Expended:		0					
Date of Last Activity:		09/17/2001					
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).					
		Costa Mesa (5312)					
STPL-5312(035)		Placentia Avenue from	17th Street to the So	utherly City Limit			
12-931410		Road rehabilitation					
120RA-55013							
PR067834							
	07/31/2001	Q230-3041-RSTP	Obligation	-21,778			
Total Obligated:		-21,778	Total:	-21,778	0	0	
Total Encumbered:		0	i Otal.	21,770	Ü	Ŭ	
Total Expended:		0					
Date of Last Activity:		07/31/2001					
4A, PROJECT AUTHO							
,		Costa Mesa (5312)					
STPL-5312(036)		Paularino Avenue from	Bristol Street to State	PRoute 55			
12-931411		Road rehabilitation	Dilotor Otroct to Otat	o reduce do.			
12ORA-55013		rtodd rendomtation					
PR067835							
11007000	07/31/2001	Q230-3041-RSTP	Obligation	-46,179			
Takal Obligated		-46,179		•	0	0	
Total Obligated:		-40,179 0	Total:	-46,179	0	0	
Total Encumbered:		0					
Total Expended: Date of Last Activity:		07/31/2001					
•							
4A, PROJECT AUTHO							
OTDL 5040/007\		Costa Mesa (5312)	M/II 0111. 7001		011		
STPL-5312(037)		Placentia Avenue from	vviison Street to 700	south of Hamilton	Street		
12-931412		Road rehabilitation					
12ORA-55013							
PR067836	07/04/0004	0000 0044 DOTD		44.007			
	07/31/2001	Q230-3041-RSTP	Obligation	-44,297			
Total Obligated:		-44,297	Total:	-44,297	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		07/31/2001					
4A, PROJECT AUTHO	PRIZATION (IN	ITIATED).					
		La Palma (5319)					
STPL-5319(001)		Walker-Orangewood/N	CL				
12-400894							
PR017675							
	00/00/4000	22C0 2044 DCTD	Obligation	-83,000			
	09/30/1992	33C0-3041-RSTP	Obligation				
				•			
	05/31/1993 11/30/1994	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation	4,512 12,503			

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-65,985	Total:	-65,985	0	0
Total Encumbered:		65,985	i otal.	22,222	_	-
Total Expended:		65,985				
Date of Last Activity:		02/16/1995				
9I, FINAL VOUCHER P	AID					
		La Palma (5319)				
STPLN-5319(002) 12-400904		La Palma - Moody/Walk	er			
PR019377						
	09/30/1992	33C0-3041-RSTP	Obligation	-233,896		
	05/31/1993	33C0-3041-RSTP	Obligation	42,764		
	08/31/1995	33C0-3041-RSTP	Obligation	20,545		
Total Obligated:		-170,586	Total:	-170,586	0	0
Total Encumbered:		170,587	. otal.	,	-	•
Total Expended:		170,587				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER P	AID					
1255013		PAVEMENT REHABILIT	ATION			
PR019203		2400 2044 DOTD	Obligation			244.052
PR019203	//	34B0-3041-RSTP	Obligation			-211,952
PR019203	/ / 01/19/1999	34B0-3041-RSTP	Obligation			85,316
PR019203 Total Obligated:		34B0-3041-RSTP -126,635	-	0	0	
PR019203 Total Obligated: Total Encumbered:		34B0-3041-RSTP -126,635 126,635	Obligation	0	0	85,316
PR019203 Total Obligated: Total Encumbered: Total Expended:		34B0-3041-RSTP -126,635 126,635 126,635	Obligation	0	0	85,316
PR019203 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/19/1999	34B0-3041-RSTP -126,635 126,635	Obligation	0	0	85,316
PR019203 Total Obligated: Total Encumbered:	01/19/1999	34B0-3041-RSTP -126,635 126,635 126,635 01/19/1999	Obligation	0	0	85,316
PR019203 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/19/1999 PAID	34B0-3041-RSTP -126,635 126,635 126,635	Obligation Total:			85,316
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5319(004 12-931171 120RA55013 PR059111	01/19/1999 PAID	34B0-3041-RSTP -126,635 126,635 126,635 01/19/1999 La Palma (5319) in La Palma on Oranget	Obligation Total:			85,316
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5319(004 12-931171 12ORA55013 PR059111	01/19/1999 PAID	34B0-3041-RSTP -126,635 126,635 126,635 01/19/1999 La Palma (5319) in La Palma on Oranget Pavement rehabilitation	Obligation Total: horpe Ave. from Ro			85,316 -126,635
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5319(004 12-931171 12ORA55013 PR059111	O1/19/1999 PAID O9/13/1999 O5/21/2001	34B0-3041-RSTP -126,635 126,635 126,635 01/19/1999 La Palma (5319) in La Palma on Oranget Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP	Obligation Total: horpe Ave. from Ro Obligation Obligation	oute 91 to Valley Viev		85,316 -126,635 -46,664
PR019203 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5319(004 12-931171 12ORA55013 PR059111	O1/19/1999 PAID 09/13/1999 05/21/2001 10/24/2000	34B0-3041-RSTP -126,635 126,635 126,635 01/19/1999 La Palma (5319) in La Palma on Oranget Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP Q230-3041-RSTP	Obligation Total: horpe Ave. from Ro Obligation Obligation Obligation	oute 91 to Valley Viev		85,316 -126,635 -46,664
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5319(004 12-931171 120RA55013 PR059111	O1/19/1999 PAID O9/13/1999 O5/21/2001	34B0-3041-RSTP -126,635 126,635 126,635 01/19/1999 La Palma (5319) in La Palma on Oranget Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP Q230-3041-RSTP	Obligation Total: horpe Ave. from Ro Obligation Obligation Obligation Obligation	oute 91 to Valley Viev -33,701 12,066	w St.	85,316 -126,635 -46,664 16,715
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5319(004 12-931171 120RA55013 PR059111 Total Obligated:	O1/19/1999 PAID 09/13/1999 05/21/2001 10/24/2000	34B0-3041-RSTP -126,635 126,635 126,635 01/19/1999 La Palma (5319) in La Palma on Oranget Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -51,582	Obligation Total: horpe Ave. from Ro Obligation Obligation Obligation	oute 91 to Valley Viev		85,316 -126,635 -46,664
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5319(004 12-931171 12ORA55013 PR059111 Total Obligated: Total Encumbered:	O1/19/1999 PAID 09/13/1999 05/21/2001 10/24/2000	34B0-3041-RSTP -126,635 126,635 126,635 01/19/1999 La Palma (5319) in La Palma on Oranget Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP Q230-3041-RSTP	Obligation Total: horpe Ave. from Ro Obligation Obligation Obligation Obligation	oute 91 to Valley Viev -33,701 12,066	w St.	85,316 -126,635 -46,664 16,715
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLMA-5319(004 12-931171 120RA55013 PR059111 Total Obligated:	O1/19/1999 PAID 09/13/1999 05/21/2001 10/24/2000	34B0-3041-RSTP -126,635 126,635 126,635 01/19/1999 La Palma (5319) in La Palma on Oranget Pavement rehabilitation 34B0-3041-RSTP 34B0-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP -51,582 51,583	Obligation Total: horpe Ave. from Ro Obligation Obligation Obligation Obligation	oute 91 to Valley Viev -33,701 12,066	w St.	85,316 -126,635 -46,664 16,715

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12			- 7 -			
	y Transpor	tation Commission (61	145)			
· ·	-	La Palma (5319)	•			
STPL-5319(005) 12-931307 12ORA55013 PR062187		Valley View Street from Road rehabilitation	i 183rd Street to Ora	ngethorpe Avenue		
	06/02/2000	Q230-3041-RSTP	Obligation	-69,088		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-69,088 69,088 0 07/11/2000	Total:	-69,088	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
RENSTPL-5327(00 12-931052 120RA55013 PR011068	2)	Stanton (5327) In the City of Stanton of Preparedness Drainage Improvement		om Lexington Dr. to	o Ramblewood Dr	El Nino
	12/31/1997	REN0-RSTP	Obligation	-365,775		
	03/31/1998	REN0-RSTP	Obligation	-134,225		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 A COOLINI	-500,000 500,000 337,400 12/16/1998	Total:	-500,000	0	0
6A, LUCAL PRUGRAN		FING HAS RECEIVED ON	E OR MORE INVOICE	5.		
STPLMA-5327(003 12-931216 12ORA-55013 PR059245)	Stanton (5327) Western Avenue from (Pavement rehabilitation		South City Limits		
	09/20/1999	34B0-3041-RSTP	Obligation			-237,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-237,000 237,000 0 10/05/1999	Total:	0	0	-237,000
,		Stanton (5327)				
STPL-5327(004) 12-931382 12ORA 55013 PR066940		Chapman Avenue from Road rehabilitation	100 feet west of Be	ach Boulevard to th	ne East City Limits	s east of Dale Str
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
Total Obligated: Total Encumbered:		-25,000 25,000 0	Total:	-25,000	0	0
Total Expended: Date of Last Activity:		06/18/2001				

Note: All negative values are a liability against balances.

District/MPO/	T		Tuomanatina	STP/DSB/CMAC	2	MA Nat Oakiaat
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 12						
IPO: Orange Coun	-	tation Commission (6	145)			
STPL-5327(005) 12-931387		Stanton (5327) Knott Avenue from the the North City Limits Road rehabilitation	Orange County Floo	od Control (OCFCD) channel at the S	outh City Limits to
12ORA 55013 PR066957		TOOR TETIADITICATION				
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
Total Obligated: Total Encumbered: Total Expended:		-25,000 25,000 0	Total:	-25,000	0	0
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLN-5328(001) 12-401054 PR019380		Garden Grove (5328) Brookhurst: Chapman	/Katella			
	09/30/1992	33C0-3041-RSTP	Obligation	-787,917		
	02/28/1993	33C0-3041-RSTP	Obligation	338,145		
	02/28/1995	33C0-3041-RSTP	Obligation	608		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-449,163 449,163 449,163 02/28/1995	Total:	-449,163	0	0
		Garden Grove (5328)				
STPLN-5328(002) 12-400664 PR019381		Brookhurst: Hazard to	Trask			
	09/30/1992	33C0-3041-RSTP	Obligation	-540,287		
	02/28/1993	33C0-3041-RSTP	Obligation	144,633		
	05/31/1994	33C0-3041-RSTP	Obligation	-7,947		
	02/28/1995	33C0-3041-RSTP	Obligation	659		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-402,941 402,942 402,942 02/28/1995	Total:	-402,941	0	0
9I, FINAL VOUCHER F						
STPLN-5328(003) 12-400674 PR019382		Garden Grove (5328) GGR Blvd: Brookhurst	/Euclid			
	09/30/1992	33C0-3041-RSTP	Obligation	-708,240		
	09/30/1992	0000 0011 11011	0			
	02/28/1993	33C0-3041-RSTP	Obligation	193,814		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-451,489 451,490	Total:	-451,489	0	0
Total Encumbered: Total Expended:		451,490 451,490				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER		02/20/1000				
		Garden Grove (5328)				
STPL-5328(004)						
PR017682						
	09/30/1992	33C0-3041-RSTP	Obligation	-474,521		
	11/02/1992	33C0-3041-RSTP	Obligation	-474,521		
	11/02/1992	33C0-3041-RSTP	Obligation	474,521		
	02/28/1993	33C0-3041-RSTP	Obligation	86,826		
	02/28/1995	33C0-3041-RSTP	Obligation	33,799		
Total Obligated:		-353,895	Total:	-353,895	0	0
Total Encumbered:		353,895	rotai.	,		
Total Expended:		353,895				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER	PAID					
		Garden Grove (5328)				
STPL-5328(005)		Western: Chapman to	NCL			
12-400754						
PR017683						
	09/30/1992	33C0-3041-RSTP	Obligation	-164,665		
	02/28/1993	33C0-3041-RSTP	Obligation	3,916		
	02/28/1995	33C0-3041-RSTP	Obligation	26,387		
Total Obligated:		-134,361	Total:	-134,361	0	0
Total Encumbered:		134,361				
Total Expended:		134,361				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER	PAID					
		Garden Grove (5328)				
STPL-5328(008)		Trask Ave @ Magnolia				
12-401794		CONSTRUCT RIGHT L	ANES & BUS BAY			
12OR33						
PR017684	00/24/4004	2200 2044 DOTD	Obligation	220 000		
	08/31/1994	33C0-3041-RSTP	Obligation	-228,000		
	07/31/1996	33C0-3041-RSTP	Obligation	-412,000		
	01/31/1997	33C0-3041-RSTP	Obligation	142,707		
	10/28/1998	33C0-3041-RSTP	Obligation	-228,000		
	12/28/1997	33C0-3041-RSTP	Obligation	228,000		
	01/28/1998	33C0-3041-RSTP	Obligation	-228,000		
	10/28/1998	33C0-3041-RSTP	Obligation	228,000		
Total Obligated:		-497,293	Total:	-497,293	0	0
Total Encumbered:		497,293				
Total Expended:		497,293				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	Transpor	tation Commission (6	145)			
		Garden Grove (5328)				
STPLMA-5328(010)		IN THE CITY OF GARD	DEN GROVE ON HA	RBOR BOULEVARD): GARDEN GRO	OVE BOULEVARD
12-929274		TO CHAPMAN AVENU				
4055040		PAVEMENT REHABILI	ITATION			
1255013 PR019204						
	1	24D0 2041 DCTD	Obligation			200.000
	1	34B0-3041-RSTP	Obligation	•		-300,000
Total Obligated:		-300,000	Total:	0	0	-300,000
Total Encumbered:		300,000 300,000				
Total Expended: Date of Last Activity:		03/20/1998				
9I, FINAL VOUCHER PAI	D	03/20/1330				
31, I IIVAL VOCCILICI AI		Garden Grove (5328)				
STPLMA-5328(011)		IN THE CITY OF GARD	OFN GROVE ON VAI	LEY VIEW STREE	T: SOUTH CITY	LIMITS TO NORTH
12-929275		CITY LIMITS				
		PAVEMENT REHABILI	ITATION			
1255013		. , , , , _ , , , , , , , , , , , , , ,				
PR019205						
1	1	34B0-3041-RSTP	Obligation			-358,000
Total Obligated:		-358,000	Total:	0	0	-358,000
Total Encumbered:		358,000	TOTAL.	· ·	Ü	000,000
Total Expended:		358,000				
Date of Last Activity:		03/20/1998				
9I, FINAL VOUCHER PAI	D					
		Garden Grove (5328)				
STPL-5328(016)		In the City of Garden G	Frove - Chapman Ave	. from Brookhurst to	West St.	
12-931086		Pavement Rehabilitation	on			
12ORA55013						
PR053977						
11	/20/1998	33C0-3041-RSTP	Obligation	-12,000		
06	3/24/1999	34B0-3041-RSTP	Obligation			-350,600
Total Obligated:		-362,600	Total:	-12,000	0	-350,600
Total Encumbered:		362,600				
Total Expended:		362,600				
Date of Last Activity:		08/31/2001				
9I, FINAL VOUCHER PAI	D					
		Garden Grove (5328)				
STPL-5328(017)		In the City of Garden G		- Chapman to Lamp	oost Ave.	
12-931087		Pavement Rehabilitation	n			
12ORA55013						
PR053978						
11	/20/1998	33C0-3041-RSTP	Obligation	-12,000		
06	3/24/1999	34B0-3041-RSTP	Obligation			-144,134

Note: All negative values are a liability against balances.

District/MPO/	_		.	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-156,133	Total:	-12,000	0	-144,133
Total Encumbered:		156,134	i otali.	•		,
Total Expended:		156,134				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER I	PAID					
		Garden Grove (5328)				
STPL-5328(018)		In the City of Garden G		Lampson to Garde	en Grove Blvd.	
12-931088		Pavement Rehabilitation	on			
12ORA55013 PR053979						
	11/20/1998	33C0-3041-RSTP	Obligation	-10,000		
	06/24/1999	34B0-3041-RSTP	Obligation			-62,000
	03/14/2002		Obligation			⁰ New
Total Obligated:		-71,999	Total:	-10,000	0	-61,999
Total Encumbered:		72,000	TOlai.	-10,000	O	-01,333
Total Expended:		72,000				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER I						
,		Garden Grove (5328)				
STPL-5328(021)		Chapman Avenue from	Magnolia Street to E	Brookhurst Street		
12-931390		Road rehabilitation				
12ORA-55013						
PR067143						
	06/19/2001	Q230-3041-RSTP	Obligation	-324,162		
Total Obligated:		-324,162	Total:	-324,162	0	0
Total Encumbered:		324,162				
Total Expended:		0				
Date of Last Activity:		06/26/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Garden Grove (5328)				
STPL-5328(022)		Garden Grove Bouleva	rd from Harbor Boule	evard to Lewis Stre	eet	
12-931391		Road rehabilitation				
12ORA-55013						
PR067283						
	06/20/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		07/09/2001				
4A, PROJECT AUTHO	RIZATION (IN	•				
		Garden Grove (5328)				
STPL-5328(023)		Garden Grove Bouleva	rd from Fern Street to	o Magnolia Street		
12-931392		Road rehabilitation				
12ORA-55013						
PR067284						
	06/20/2001	Q230-3041-RSTP	Obligation	-329,958		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		-329,958			0	0
Total Obligated: Total Encumbered:		-329,958 329,958	Total:	-329,958	U	U
Total Expended:		0				
Date of Last Activity:		07/09/2001				
4A, PROJECT AUTHO						
,	, , , , , , , , , , , , , , , , , , ,	Garden Grove (5328)				
STPL-5328(024)		Haster Street from Lam	pson Avenue to Cha	apman Avenue		
12-931393		Road rehabilitation				
12ORA-55013						
PR067285						
	06/20/2001	Q230-3041-RSTP	Obligation	-193,379		
Total Obligated:		-193,379	Total:	-193,379	0	0
Total Encumbered:		193,379	i Otai.	100,070	Ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		07/09/2001				
4A, PROJECT AUTHO						
,		Garden Grove (5328)				
STPL-5328(025)		Magnolia Street from M	arvlee Drive to Kate	lla Avenue		
12-931394		Road rehabilitation				
12ORA-55013						
PR067286						
	06/20/2001	Q230-3041-RSTP	Obligation	-393,734		
Total Obligated:		-393,734	Total:	-393,734	0	0
Total Encumbered:		393,734	i Otai.	000,701	Ŭ	Ü
Total Expended:		0				
Date of Last Activity:		07/09/2001				
4A, PROJECT AUTHO		IITIATED).				
•	,	Cypress (5330)				
STPL-5330(001)		VALLEY VIEW ST: STA	NTON CHANNEL T	O KATELLA AVE	AND FROM CERF	RITOS AVE TO TI
12-929276		RAILROAD.				
		ROADWAY REHABILIT	TATION			
1255013						
PR017685						
	03/31/1996	33C0-3041-RSTP	Obligation	-377,777		
			Obligation Obligation			
	07/31/1996	33C0-3041-RSTP	Obligation	79,538		
Total Obligated	07/31/1996 05/31/1997	33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation	79,538 93,150	0	0
Total Obligated:	07/31/1996 05/31/1997	33C0-3041-RSTP 33C0-3041-RSTP -205,088	Obligation	79,538	0	0
Total Encumbered	07/31/1996 05/31/1997	33C0-3041-RSTP 33C0-3041-RSTP -205,088 205,089	Obligation Obligation	79,538 93,150	0	0
Total Encumbered: Total Expended:	07/31/1996 05/31/1997	33C0-3041-RSTP 33C0-3041-RSTP -205,088 205,089 205,089	Obligation Obligation	79,538 93,150	0	0
Total Encumbered: Total Expended: Date of Last Activity:	07/31/1996 05/31/1997	33C0-3041-RSTP 33C0-3041-RSTP -205,088 205,089	Obligation Obligation	79,538 93,150	0	0
Total Encumbered: Total Expended:	07/31/1996 05/31/1997	33C0-3041-RSTP 33C0-3041-RSTP -205,088 205,089 205,089 05/31/1997	Obligation Obligation	79,538 93,150	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	07/31/1996 05/31/1997	33C0-3041-RSTP 33C0-3041-RSTP -205,088 205,089 205,089 05/31/1997 Cypress (5330)	Obligation Obligation Total:	79,538 93,150 -205,088		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5330(004)	07/31/1996 05/31/1997	33C0-3041-RSTP 33C0-3041-RSTP -205,088 205,089 205,089 05/31/1997 Cypress (5330) In the City of Cypress o	Obligation Obligation Total:	79,538 93,150 -205,088		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5330(004) 12-931094	07/31/1996 05/31/1997	33C0-3041-RSTP 33C0-3041-RSTP -205,088 205,089 205,089 05/31/1997 Cypress (5330)	Obligation Obligation Total:	79,538 93,150 -205,088		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5330(004) 12-931094 12ORA55013	07/31/1996 05/31/1997	33C0-3041-RSTP 33C0-3041-RSTP -205,088 205,089 205,089 05/31/1997 Cypress (5330) In the City of Cypress o	Obligation Obligation Total:	79,538 93,150 -205,088		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5330(004) 12-931094	07/31/1996 05/31/1997 PAID	33C0-3041-RSTP 33C0-3041-RSTP -205,088 205,089 205,089 05/31/1997 Cypress (5330) In the City of Cypress of Street Rehab	Obligation Obligation Total: Total:	79,538 93,150 -205,088 y Limits to West Ci		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPL-5330(004) 12-931094 12ORA55013	07/31/1996 05/31/1997	33C0-3041-RSTP 33C0-3041-RSTP -205,088 205,089 205,089 05/31/1997 Cypress (5330) In the City of Cypress o	Obligation Obligation Total:	79,538 93,150 -205,088		0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-225,994	Total:	-225,994	0	0	
Total Encumbered:		225,994					
Total Expended:		225,994					
Date of Last Activity:		06/29/2001					
9I, FINAL VOUCHER I	PAID						
STDI 5330/005)		Cypress (5330) In the City of Cypress o	n Walker St. Corrite	as Ava ta Katalla	Δνο		
STPL-5330(005) 12-931095		Pavement Overlay, Stri		DS AVE. 10 Natelia	Ave.		
12-931093 12ORA55013		r aveilletit Overlay, Stil	ping				
PR053982							
11000002	11/22/1000	22C0 2041 DCTD	Obligation	6 721			
	11/23/1998	33C0-3041-RSTP	Obligation	-6,731			
	05/30/2000	Q230-3041-RSTP	Obligation	-50,444			
	02/07/2002	Q230-3041-RSTP	Obligation	5,526	5,526		
	02/07/2002	33C0-3041-RSTP	Obligation	0	0		
Total Obligated:		-51,648	Total:	-51,648	5,526	0	
Total Encumbered:		51,649					
Total Expended:		51,649					
Date of Last Activity:		02/07/2002					
9I, FINAL VOUCHER I	PAID						
		Cypress (5330)					
STPL-5330(006)		Denni Street from Linco	In Avenue to Cerrito	s Avenue			
12-931418		Road rehabilitation					
120RA-55013							
PR068827							
	09/17/2001	Q230-3041-RSTP	Obligation	-7,903			
Total Obligated:		-7,903	Total:	-7,903	0	0	
Total Encumbered:		7,903	rotai.	.,000	•	•	
Total Expended:		0					
Date of Last Activity:		09/20/2001					
4A, PROJECT AUTHO							
	,	Cypress (5330)					
STPL-5330(007)		Valley View Street from	Lincoln Avenue to B	Ball Road			
12-931419		Road rehabilitation					
12ORA-55013							
PR068828							
	09/17/2001	Q230-3041-RSTP	Obligation	-22,740			
Total Obligated:		-22,740	Total:	-22,740	0	0	
Total Encumbered:		22,740	i otai.	,	•	•	
Total Expended:		0					
Date of Last Activity:		09/21/2001					
4A, PROJECT AUTHO							
	/	Westminster (5338)					
STPL-5338(001) 12-400854		McFadden: Bushard to	Ward				
PR017688	00/00/107=	0000 0011 7075	O. I	= 40 000			
1 1017000	00/00/4000	33C0-3041-RSTP	Obligation	-540,033			
11017000	09/30/1992						
11017000	02/28/1993	33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation	97,085			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-393,287	Total:	-393,287	0	0
Total Encumbered:		393,287				
Total Expended:		393,287				
Date of Last Activity:		07/31/1995				
9I, FINAL VOUCHER I	PAID					
		Westminster (5338)				
STPL-5338(002)		Springdale - I-405/ Sou	th City Limits			
12-400864						
PR017689						
	09/30/1992	33C0-3041-RSTP	Obligation	-179,892		
	02/28/1993	33C0-3041-RSTP	Obligation	56,207		
	07/31/1995	33C0-3041-RSTP	Obligation	10,676		
Total Obligated:		-113,008	Total:	-113,008	0	0
Total Encumbered:		113,008				
Total Expended:		113,008				
Date of Last Activity:		07/31/1995				
9I, FINAL VOUCHER I	PAID					
		Westminster (5338)				
STPLDB-5338(003		Newland: McFadden to	Bolsa			
12-400784						
PR018247						
	09/30/1992	35B0-3041-RSTP	Obligation	-190,959		
	02/28/1993	35B0-3041-RSTP	Obligation	37,781		
	02/28/1995	35B0-3041-RSTP	Obligation	11,866		
Total Obligated:	02/20/1000	-141,311	•	-141,311	0	0
Total Encumbered:		141,311	Total:	-141,311	U	U
Total Expended:		141,311				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER I	PAID	02/20/1000				
•		Westminster (5338)				
STPL-5338(004)		Edwards: RR to Westn	ninster			
12-400874						
PR017691						
	09/30/1992	33C0-3041-RSTP	Obligation	-183,100		
	02/28/1993	33C0-3041-RSTP	Obligation	48,940		
	02/28/1995	33C0-3041-RSTP	Obligation	3,560		
Tatal Obligated	02/20/1995	-130,599	_		0	0
Total Obligated:		130,599	Total:	-130,599	0	0
Total Encumbered:		130,599				
Total Expended:		09/01/1998				
Date of Last Activity: 9I, FINAL VOUCHER I	DAID	09/01/1996				
91, FINAL VOUCHER		Masteria et en (5000)				
STPLDB-5338(005		Westminster (5338) Newland: Westminster	to Hazard			
12-400794	")	Newianu. Westininster	lo nazaru			
PR018248	00/00/1000	0500 0044 5075	Obline iii	000 000		
	09/30/1992	35B0-3041-RSTP	Obligation	-239,200		
	02/28/1993	35B0-3041-RSTP	Obligation	6,544		
	11/30/1994	35B0-3041-RSTP	Obligation	-6,344		
Nich All C	. 1	. P. 15491				
		a liability against balance		05/45/0000		D 1001
Office of Local Prog	rams rstp_3	JI.IIX	10:28:37	05/15/2002		Page 1281

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (61	l 4 5)			
		Westminster (5338)				
STPLDB-5338(005	5)	Newland: Westminster	to Hazard			
PR018248						
	01/31/1995	35B0-3041-RSTP	Obligation	-11,000		
	08/31/1995	35B0-3041-RSTP	Obligation	3,250		
Total Obligated:		-246,749	Total:	-246,749	0	0
Total Encumbered:		246,749				
Total Expended:		246,749				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER F	PAID	M/ t (5000)				
STPLNDBL-5338((nn8)	Westminster (5338)				
PR019519	300)					
111010010	02/28/1995	33C0-3041-RSTP	Obligation	-18,591		
	12/31/1996	33C0-3041-RSTP	Obligation	109		
	06/30/1995	35B0-3041-RSTP	Obligation	-201,902		
	12/31/1995	35B0-3041-RSTP	Obligation	-1,125		
	12/31/1996	35B0-3041-RSTP	Obligation	13,859		
Total Obligated:	12/01/1000	-207,649	· ·	-207,649	0	0
Total Encumbered:		207,649	Total:	-207,049	O	0
Total Expended:		207,649				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER F	PAID					
		Westminster (5338)				
STPL-5338(009)		Brookhurst Street from		Ave.		
12-929335		Roadway Rehaabilitation	on			
1255013						
PR017693	07/04/4000	22C0 2044 DCTD	Obligation	27.002		
	07/31/1996 09/30/1996	33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation	-27,693 -203,082		
Total Obligate 4	09/30/1996	-230,775	-		•	^
Total Obligated: Total Encumbered:		-230,775 230,775	Total:	-230,775	0	0
Total Expended:		230,775				
Date of Last Activity:		11/13/1997				
9I, FINAL VOUCHER F						
· ·		Westminster (5338)				
STPLMA-5338(011		Edinger Avenue from N	ewland Street to Ma	gnolia Street		
12-931181		Roadway rehabilitation				
12ORA-55013						
PR058746						
	08/19/1999	34B0-3041-RSTP	Obligation			-10,636
	02/14/2000	34B0-3041-RSTP	Obligation			-173,901
	08/28/2001	34B0-3041-RSTP	Obligation			-13

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		-184,550				
Total Obligated: Total Encumbered:		-164,550 184,550	Total:	0	0	-184,550
		170,261				
Total Expended:		08/30/2001				
Date of Last Activity:			E OD MODE INVOICE			
6A, LUCAL PRUGRA	WIS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	D		
CTDI MA 5220/04	2)	Westminster (5338) Westminster Blvd. fron	Pooch Plyd to Mag	nolia Ct		
STPLMA-5338(01) 12-931238 12ORA-55013	2)	Pavement Rehabilitation	•	nolla St.		
PR059560						
	11/02/1999	34B0-3041-RSTP	Obligation			-17,667
	04/18/2000	34B0-3041-RSTP	Obligation			-207,642
Total Obligated:		-225,309	Total:	0	0	-225,309
Total Encumbered:		225,309				
Total Expended:		190,807				
Date of Last Activity:		12/19/2000				
-		TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		Westminster (5338)				
STPL-5338(015)		Newland Street from W	estminster Boulevard	d to Trask Avenue		
12-931330		Road reconstruction				
12ORA 55013						
PR064525						
	01/10/2001	Q230-3041-RSTP	Obligation	-8,188		
	05/17/2001	Q230-3041-RSTP	Obligation	-169,481		
T (101 ") 1			•		•	
Total Obligated:		-177,669	Total:	-177,669	0	0
Total Encumbered:		177,669				
Total Expended:		0 05/21/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	ORIZATION (IN	•				
OTDL 5000/046\		Westminster (5338)) - - M + Ot + + -	Decelo Devileyand		
STPL-5338(016)		Hazard Avenue from G	folden West Street to	Beach Boulevard		
12-931332 12ORA5338, 12OI PR064955	RA55013	Road reconstruction				
	02/05/2001	Q230-3041-RSTP	Obligation	-5,049		
	05/16/2001		Obligation	-226,537		
Total Obligated:		-231,586	•	-231,586	0	0
Total Encumbered:		231,586	Total:	-201,000	U	U
Total Expended:		0				
Date of Last Activity:		05/21/2001				
4A, PROJECT AUTHO						
TA, I NOULOI AUTHO		<u> </u>				
QTDI 5339/017\		Westminster (5338) Hazard Avenue from B	rookhuret Stroot to th	o East City Limits at	t Ward Stroot	
STPL-5338(017) 12-931333		Road reconstruction	TOOKITUISE SELECT TO TH	Last Oity Littlis a	t vvalu Stieet	
12-301000	STDI 5330	Noau reconstruction				
120DA 55012 12	ひしてしいいいの					
12ORA 55013, 12						
12ORA 55013, 12 PR064956		0000 0044 7077	OL " "	= 000		
	02/05/2001 04/24/2001	Q230-3041-RSTP Q230-3041-RSTP	Obligation Obligation	-7,008 -145,066		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-152,074	Total:	-152,074	0	0
Total Encumbered:		152,074				
Total Expended:		0				
Date of Last Activity:		05/11/2001				
4A, PROJECT AUTHO	•	·				
		Westminster (5338)				
STPL-5338(018)		Bushard Street from Bo	lsa Avenue to Eding	ger Avenue		
12-931427		Road rehabilitation				
12SCAG204						
PR070282						
	01/19/2002	Q230-3041-RSTP	Obligation	-12,203	-12,203	
Total Obligated:		-12,203	Total:	-12,203	-12,203	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/19/2002				
4A, PROJECT AUTHO		NITIATED).				
		Westminster (5338)				
STPL-5338(019)		Magnolia Street from Bo	olsa Avenue to Haza	ard Avenue		
12-931428		Road rehabilitation				
12SCAG204						
PR070283						
	01/19/2002	Q230-3041-RSTP	Obligation	-8,007	-8,007	
Total Obligated:		-8,007	· ·	,	-8,007	0
Total Obligated: Total Encumbered:		-0,007	Total:	-8,007	-0,007	0
Total Expended:		0				
·		01/19/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (IN					
OTDIN 5044(004)		Fountain Valley (5341)				
STPLN-5341(001)		Brookhurst-Garfield/Tall	реп			
12-400334						
PR019390	00/00//05	0000 0011 7077	O. II	740.000		
	09/30/1992	33C0-3041-RSTP	Obligation	-740,000		
	04/30/1996	33C0-3041-RSTP	Obligation	42,652		
Total Obligated:		-697,347	Total:	-697,347	0	0
Total Encumbered:		697,348				
Total Expended:		697,348				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER	PAID					
		Fountain Valley (5341)				
		Brookhurst: Warner/He				
STPLN-5341(003)						
, ,						
12-400344						
, ,	09/30/1992	33C0-3041-RSTP	Ohligation	-448 552		
12-400344	09/30/1992	33C0-3041-RSTP	Obligation	-448,552		
12-400344	09/30/1992 04/30/1993 08/31/1995	33C0-3041-RSTP 33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation Obligation	-448,552 119,930 61,527		

istrict/MPO/	_			MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-267,094	Total:	-267,094	0	0
Total Encumbered:		267,095				
Total Expended:		267,095				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER F	PAID					
OTDI N. 5244(004)		Fountain Valley (5341)				
STPLN-5341(004) 12-400354		Ellis Ave: Bushard/Broo	oknurst			
PR019392	09/30/1992	33C0-3041-RSTP	Obligation	-192,528		
			-			
	02/28/1993	33C0-3041-RSTP	Obligation	49,570		
	01/31/1994		Obligation	7,722		
	02/28/1994		Obligation	-39		
	02/28/1995	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-135,274	Total:	-135,274	0	0
Total Encumbered:		135,275				
Total Expended:		135,275				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER F	PAID					
OTDIN 5044(005)		Fountain Valley (5341)				
STPLN-5341(005)		Talbert - Newland/Magr	nolia			
12-400364						
PR019393						
	09/30/1992		Obligation	-189,684		
	05/31/1993	33C0-3041-RSTP	Obligation	-27		
	04/30/1996	33C0-3041-RSTP	Obligation	15,078		
Total Obligated:		-174,632	Total:	-174,632	0	0
Total Encumbered:		174,633				
Total Expended:		174,633				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER F	PAID					
OTD! (/ / ODD)		Fountain Valley (5341)				
STPL-5341(006)		Warner Ave: Magnolia	St to Bushard St			
12-401694 PR017695		Rehabilitation				
1 1/01/1090	11/30/1994	33C0-3041-RSTP	Obligation	-277,000		
	08/31/1995		Obligation	39,895		
Total Obligated:	23.0171000	-237,105	-	-237,105	0	0
Total Encumbered:		237,105	Total:	-231,100	U	U
Total Expended:		217,003				
Date of Last Activity:		07/03/1996				
-	MS ACCOUN	TING HAS RECEIVED ONE	E OR MORE INVOICES	S.		
		Fountain Valley (5341)				
STPLMA-5341(007	')	Magnolia Street from Ta		ter Avenue		
12-931179	,	Roadway rehabilitation		· -		
12ORA-55013		,				
PR059112						
		34B0-3041-RSTP	Obligation			-143,346

10:28:37

05/15/2002

1285

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County T	ranspor	tation Commission (61	145)			
STPLMA-5341(007)		Fountain Valley (5341) Magnolia Street from Ta Roadway rehabilitation		ter Avenue		
12ORA-55013		,				
PR059112						
04/	07/2000	34B0-3041-RSTP	Obligation			15,499
03/	05/2001	34B0-3041-RSTP	Obligation			17,441
Total Obligated:		-110,405	Total:	0	0	-110,405
Total Encumbered:		110,405				
Total Expended:		110,405				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER PAID)					
		Fountain Valley (5341)				
STPLMA-5341(008) 12-931180 12ORA-55013 PR059133		Magnolia Street from SI Roadway rehabilitation	later Avenue to Warı	ner Avenue		
	14/1999	34B0-3041-RSTP	Obligation			-148,463
	14/1999	34B0-3041-RSTP	Obligation			4,188
	10/2001		_	0	0	
Total Obligated: Total Encumbered:		-144,274 144,275	Total:	0	0	-144,274
Total Expended:		144,275				
Date of Last Activity:		04/10/2001				
8H, FINAL VOUCHER PAI	D	0 17 10/2001				
011,1117/2 70001121771		Fountain Valley (5341)	\			
STPLMA-5341(009) 12-931249 12ORA-55013 PR061249		Slater Avenue from Nev pavement rehabilitation	wland Street to Magr	nolia Street		
03/	21/2000	34B0-3041-RSTP	Obligation			-73,808
06/	14/2001	34B0-3041-RSTP	Obligation			11,471
Total Obligated: Total Encumbered:		-62,336 62,337	Total:	0	0	-62,336
Total Expended:		62,337				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID)					
STPLMA-5341(010) 12-931250 12ORA55013 PR061250		Fountain Valley (5341) Edinger Avenue from B pavement rehabilitation	ushard Street to Bro	okhurst Street		
	21/2000	34B0-3041-RSTP	Obligation			-96,665

Total Obligated: -96,665 Total: 0 0 0 -96,6 Total: Total Expended: 96,665 Total Expended: 70 Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Total Expended: 70 Total: 70 Total	District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Expended: 96.665 Total Expended: 92.687001 Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst Street to Euclid Street from Slater Ave. from Brookhurst Street to Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue Road rehabilitation Talber Brookhurst Street from Slater Avenue to the north city limits at Lehnhardt Avenue Road rehabilitation Talbert Avenue from Brookhurst Street to the north city limits at Lehnhardt Avenue Road rehabilitation Talbert Avenue to the north city limits at Lehnhardt Avenue Road rehabilitation Talbert Avenue to the north city limits at Lehnhardt Avenue Road rehabilitation Talbert Avenue to the north city limits at Lehnhardt Avenue Road rehabilitation Talbert Avenue to the north city limits at				-			
Total Expended: 96.665 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/2001 02/28/28/2001 02	_			l otal:	U	U	-90,000
Date of Last Activity: 91,PINAL VOUCHER PAID*							
STPLMA-5341(011) 12-931251 Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation 12-0RA-55013, 120RA55013 20 RA50013, 120 RA50013 20 RA50013, 120 RA50013, 120 RA50013 20 RA50013, 120 RA50013 20 RA50013, 120 RA50013, 120 RA50013 20	·						
STPLMA-5341(011) Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation Talbert Ave. from Santa Ana River Bridge Talbert Ave. from Santa Avenue from Santa Ave			02/20/2001				
STPLMA-5341(011) Talbert Ave. from Brookburst St. to the Santa Ana River Bridge road rehabilitation Policy P			Fountain Valley (5341)			
12-931251 road rehabilitation 12ORA-55013, 12ORA55013 PR061520 04/11/2000 34B0-3041-RSTP Obligation -354,6 03/14/2002 34B0-3041-RSTP Obligation -21,6 Total Obligated: -332,797 Total: 0 0 3-332,79 Total Encumbered: 332,798 Total Expended: 332,798 Total Expended: 332,798 Total Activity: 03/14/2002 9I, FINAL VOUCHER PAID STPLMA-5341(012) Euclid Street from Ellis Ave. to Slater Ave. 12-931252 road rehabilitation 12-931252 road rehabilitation 12-931252 road rehabilitation 12-004-55013, 12ORA55013 PR061521 U4/11/2000 34B0-3041-RSTP Obligation -82,921 11/09/2000 Q230-3041-RSTP Obligation -82,921 11/09/2000 Q230-3041-RSTP Obligation -82,921 12/11/2001 Q230-3041-RSTP Obligation -82,921 12/11/2001 Q230-3041-RSTP Obligation -82,921 12/11/2001 169,994 Total Encumbered: 169,994 Total Expended: 169,	STPLMA-5341(01	1)			ta Ana River Bridge	!	
PR061520 04/11/2000 34B0-3041-RSTP Obligation -354, 4	12-931251						
04/11/2000 3480-3041-RSTP Obligation 234,4 24,4	120RA-55013, 12	ORA55013					
Total Obligated:	PR061520						
Total Obligated: 332,797 Total: 0 0 3.32,738 Total Encumbered: 332,798 Date of Last Activity: 03/14/2002 91,FINAL VOUCHER PAID Fountain Valley (5341) STPLMA-5341(012)		04/11/2000	34B0-3041-RSTP	Obligation			-354,691
Total Obligated: 332,797 Total: 0 0 3.32,738 Total Encumbered: 332,798 Date of Last Activity: 03/14/2002 91,FINAL VOUCHER PAID Fountain Valley (5341) STPLMA-5341(012)		03/14/2002	34B0-3041-RSTP	Obligation			21,893 New
Total Encumbered: 332,798	Total Obligated:		-332.797	_	0	0	-332,797
Total Expended: 332,798 Date of Last Activity: 03/14/2002 Fountain Valley (5341) STPLMA-5341(012) Euclid Street from Ellis Ave. to Slater Ave. 120RA-55013, 120RA-55013 PR061521 04/11/2000 34B0-3041-RSTP Obligation -82,921 -149,0 11/09/2000 Q230-3041-RSTP Obligation -82,921 62,050 62,050 12/11/2001 Q230-3041-RSTP Obligation -82,921 62,050 62,050 Total Obligated: -169,993 Total: -20,870 62,050 -149,0 Total Expended: 169,994 12/11/2001 22/11/2001 -20,870 62,050 -149,0 12-931355 12/11/2001 Slater Avenue from Brookhurst Street to Euclid Street 8 8 -20,870 -8 -9 -44,0	•			i Otal.	·	· ·	332,. 3.
Date of Last Activity: 90/14/2002 Fountain Valley (5341) STPLMA-5341(012) Euclid Street from Ellis Ave. to Slater Ave. 12-931252 road rehabilitation - 149. 12-931252 - 149. 12-931253 - 149. 12-931254 - 149. 11/09/2000 3480-3041-RSTP Obligation -82,921 11/09/2001 0230-3041-RSTP Obligation -82,921 12/11/2001 12/11/2001 0230-3041-RSTP Obligation 62,050 62,050 Total Obligated: -169,993 Total: -20,870 62,050 -149. Total Expended: 169,994 -149. -149. -149. Total Expended: 169,994 -149. -149. -149. -149. STPL-5341(014) Slater Avenue from Brookhurst Street to Euclid Street -149. -149. -149. -149. -149. -149. -149. -149. -149. -149. -149. -149. -149. <							
STPLMA-5341(012) Euclid Street from Ellis Ave. to Slater Ave. 12-931252 road rehabilitation 11/2001 2230-3041-RSTP Obligation 62,050 62,050 62,050 12/11/2001 20230-3041-RSTP Obligation 62,050	•						
STPLMA-5341(012) Euclid Street from Ellis Ave. to Slater Ave.	•						
STPLMA-5341(012) Euclid Street from Ellis Ave. to Slater Ave. 12-931252 road rehabilitation 12ORA-55013, 12ORA55013 PR061521			Fountain Valley (5341)			
PR061521 PR061521 04/11/2000 34B0-3041-RSTP Obligation -82,921 -149,000	STPLMA-5341(012	2)					
PR061521 04/11/2000 34B0-3041-RSTP Obligation -149,000 -149,0000	12-931252		road rehabilitation				
04/11/2000 34B0-3041-RSTP Obligation -82,921 -84,000 -82,921 -84,000 -82,921 -84,000 -82,921 -84,000 -82,921 -84,000 -82,921 -84,000 -82,921 -84,000 -82,921 -84,000 -82,050 -	120RA-55013, 12	ORA55013					
11/09/2000 Q230-3041-RSTP Obligation -82,921	PR061521						
12/11/2001 Q230-3041-RSTP Obligation 62,050 62,050 62,050 70tal Obligated: -169,993 Total: -20,870 62,050 -149,70 70tal Expended: 169,994 70tal Expended: 169,994 70tal Expended: 12/11/2001 12/11/2001 79, FINAL VOUCHER PAID Fountain Valley (5341) STPL-5341(014) Slater Avenue from Brookhurst Street to Euclid Street 12-931355 Road rehabilitation Road rehabilitation 70tal Expended: -323,438 70tal Expended: -323,438 70tal Expended: 323,438 70tal Expended: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		04/11/2000	34B0-3041-RSTP	Obligation			-149,123
Total Obligated: -169,993 Total: -20,870 62,050 -149,000 Total Encumbered: 169,994 Total Expended: 169,994 Total Expended: 169,994 Total Expended: 12/11/2001		11/09/2000	Q230-3041-RSTP	Obligation	-82,921		
Total Encumbered: 169,994 Total Expended: 169,994 Date of Last Activity: 12/11/2001 9I, FINAL VOUCHER PAID Fountain Valley (5341) STPL-5341(014) Slater Avenue from Brookhurst Street to Euclid Street 12-931355 Road rehabilitation 12ORA 55013 PR065917 04/19/2001 Q230-3041-RSTP Obligation -323,438 Total Obligated: -323,438 Total: -323,438 0 Total Encumbered: 323,438 Total Expended: 0 Date of Last Activity: 05/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5341(015) Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue 12-931376 Road rehabilitation		12/11/2001	Q230-3041-RSTP	Obligation	62,050	62,050	
Total Encumbered: 169,994 Total Expended: 169,994 Date of Last Activity: 12/11/2001 9I, FINAL VOUCHER PAID Fountain Valley (5341) STPL-5341(014) Slater Avenue from Brookhurst Street to Euclid Street 12-931355 Road rehabilitation 12ORA 55013 PR065917 Ou/19/2001 Q230-3041-RSTP Obligation -323,438 Total Obligated: -323,438 Total: -323,438 0 Total Encumbered: 323,438 Total Expended: 0 Date of Last Activity: 05/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5341(015) Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue 12-931376 Road rehabilitation 12ORA 55013	Total Obligated:		-169,993	Total·	-20.870	62.050	-149,123
Date of Last Activity: 12/11/2001	_			rotal.	2,2	,,,,,,	-, -
Date of Last Activity: 12/11/2001	Total Expended:		169,994				
STPL-5341(014) Slater Avenue from Brookhurst Street to Euclid Street 12-931355 Road rehabilitation 12ORA 55013 PR065917			12/11/2001				
STPL-5341(014) Slater Avenue from Brookhurst Street to Euclid Street 12-931355 Road rehabilitation 12ORA 55013 PR065917 04/19/2001 Q230-3041-RSTP Obligation -323,438 Total Obligated: -323,438 Total: -323,438 0 Total Encumbered: 323,438 Total: -323,438 0 Total Expended: 0 0 0 Date of Last Activity: 05/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fountain Valley (5341) STPL-5341(015) Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue 12-931376 Road rehabilitation 12ORA 55013 Road rehabilitation	9I, FINAL VOUCHER	PAID					
12-931355 Road rehabilitation 12ORA 55013 PR065917 O4/19/2001 Q230-3041-RSTP Obligation -323,438 Total Obligated: -323,438 Total Encumbered: 323,438 Total Expended: 0 Obligate of Last Activity: 05/02/2001 O5/02/2001			Fountain Valley (5341)			
PR065917 04/19/2001 Q230-3041-RSTP Obligation -323,438 O Total Obligated: -323,438 Total Encumbered: 323,438 Total Expended: 0 Obligated: 0 Obligated: Obligation Oblig	STPL-5341(014)		Slater Avenue from Bro	ookhurst Street to Eu	clid Street		
PR065917 04/19/2001 Q230-3041-RSTP Obligation -323,438 Total Obligated: -323,438 Total: -323,438 0 Total Encumbered: 323,438 Total Expended: 0 Date of Last Activity: 05/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fountain Valley (5341) STPL-5341(015) Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue 12-931376 Road rehabilitation 12ORA 55013	12-931355		Road rehabilitation				
04/19/2001 Q230-3041-RSTP Obligation -323,438 Total Encumbered: 323,438 Total: -323,438 0 Total Expended: 0 <td< td=""><td>12ORA 55013</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	12ORA 55013						
Total Obligated: -323,438 Total: -323,438 0 Total Encumbered: 323,438 Total Expended: 0 Date of Last Activity: 05/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fountain Valley (5341) STPL-5341(015) Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue 12-931376 Road rehabilitation 12ORA 55013	PR065917						
Total Encumbered: 323,438 Total Expended: 0 Date of Last Activity: 05/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fountain Valley (5341) STPL-5341(015) Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue 12-931376 Road rehabilitation 12ORA 55013		04/19/2001	Q230-3041-RSTP	Obligation	-323,438		
Total Expended: 0 Date of Last Activity: 05/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fountain Valley (5341) STPL-5341(015) Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue 12-931376 Road rehabilitation 12ORA 55013	Total Obligated:		-323,438	Total:	-323,438	0	0
Date of Last Activity: 05/02/2001 4A, PROJECT AUTHORIZATION (INITIATED). Fountain Valley (5341) STPL-5341(015) Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue 12-931376 Road rehabilitation 12ORA 55013	Total Encumbered:		323,438				
4A, PROJECT AUTHORIZATION (INITIATED). Fountain Valley (5341) STPL-5341(015) Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue 12-931376 Road rehabilitation 12ORA 55013	Total Expended:		0				
Fountain Valley (5341) STPL-5341(015) 12-931376 12ORA 55013 Fountain Valley (5341) Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue Road rehabilitation	Date of Last Activity:		05/02/2001				
STPL-5341(015) Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue 12-931376 Road rehabilitation 12ORA 55013	4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
12-931376 Road rehabilitation 12ORA 55013			Fountain Valley (5341)			
12ORA 55013	STPL-5341(015)		Euclid Street from Slate	er Avenue to the nort	h city limits at Lehn	hardt Avenue	
			Road rehabilitation				
PR067718	12ORA 55013						
	PR067718						
07/17/2001 Q230-3041-RSTP Obligation -601,825		07/17/2001	Q230-3041-RSTP	Obligation	-601,825		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-601,825	Total:	-601,825	0	0
Total Encumbered:		601,825	i Otal.	,	•	· ·
Total Expended:		0				
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fountain Valley (5341				
STPL-5341(016)		Edinger Avenue from N		arbor Boulevard and	on Harbor Boule	evard from Edinger
12-931422		Avenue to the North Ci	ty Limits.			
10004 55040		Road rehabilitation				
12ORA-55013						
PR069560	44/00/0004	0000 0044 DOTD	Obligation	400.000	100.000	
	11/20/2001	Q230-3041-RSTP	Obligation	-428,000	-428,000	_
Total Obligated:		-428,000	Total:	-428,000	-428,000	0
Total Encumbered:		428,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	12/20/2001				
4A, PROJECT AUTHO						
OTDL F044(047)		Fountain Valley (5341	•	non Ave and Manage	Avenue from D	ushand Ctreat to the
STPL-5341(017)		Newhope Street from S	biater Avenue to war	ner Ave and warner	Avenue from B	usnard Street to the
12-931431		Santa Ana River Road rehabilitation				
12ORA-55013		Road renabilitation				
PR070961						
	03/08/2002	Q230-3041-RSTP	Obligation	-1,132,389	-1,132,389	Masse
	03/00/2002		•			New
Total Obligated:		-1,132,389 1,132,380	Total:	-1,132,389	-1,132,389	0
Total Encumbered: Total Expended:		1,132,389 0				
Date of Last Activity:		03/20/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Los Alamitos (5363)				
STPLN-5363(001) 12-400164 PR019397		Cerritos-Bloomfield/Lex	kington			
	09/30/1992	33C0-3041-RSTP	Obligation	-164,000		
	05/31/1993	33C0-3041-RSTP	Obligation	10,844		
	01/31/1994	33C0-3041-RSTP	Obligation	6,413		
	02/28/1995	33C0-3041-RSTP	Obligation	260		
Total Obligated:		-146,482	Total:	-146,482	0	0
Total Encumbered:		146,483	rotai.	,		
Total Expended:		146,483				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER F	PAID					
		Los Alamitos (5363)				
DBL-5363(003) PR002552						
	07/31/1995	35B0-3041-RSTP	Obligation	-559,000		
	04/30/1996	35B0-3041-RSTP	Obligation	-26,182		
	02/28/1997	35B0-3041-RSTP	Obligation	74,537		
Note: All negative Office of Local Prog		a liability against balanc Bf.frx	es. 10:28:37	05/15/2002	<u>'</u>	⊃age 1288

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-510,644	Total:	-510,644	0	0
Total Encumbered:		510,644	i Otal.	010,011	Ŭ	Ŭ
Total Expended:		510,644				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PA	ID					
		Los Alamitos (5363)				
STPLMA-5363(004)		Katella Avenue from Le	exington Drive to Sibo	oney Street		
12-931231		Pavement rehabilitation	า			
120RA55013						
PR060842						
02	2/28/2000	34B0-3041-RSTP	Obligation			-244,999
Total Obligated:		-244,999	Total:	0	0	-244,999
Total Encumbered:		244,999	rotal.			_::,:::
Total Expended:		0				
Date of Last Activity:		03/02/2000				
4A, PROJECT AUTHORI	ZATION (IN					
	,	Los Alamitos (5363)				
STPLMA-5363(005)		Bloomfield Street from	Katella Avenue north	to the UPRR track	S	
12-931257		Road Rehabilitation				
12ORA-55013						
PR061741						
	4/28/2000	34B0-3041-RSTP	Obligation			-146,046
Total Obligated:		-146,046	Total:	0	0	-146,046
Total Encumbered:		146,046	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Los Alamitos (5363)				
STPL-5363(006)		Bloomfield Street from	the U.P.R.R. tracks t	o the North City Lin	nits	
12-931383		Road rehabilitation				
12ORA 55013						
PR066942						
06	6/05/2001	Q230-3041-RSTP	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000	. 5001.	,		
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHORI	ZATION (IN					
	-	Los Alamitos (5363)				
STPL-5363(007)		Katella Avenue from the	e West City Limits at	Coyote Creek to L	os Alamitos Boule	evard
12-931384		Road rehabilitation	-			
12ORA 55013						
PR066943						
06	6/05/2001	Q230-3041-RSTP	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
-		25,000	1000.	,		
Total Encumbered:						
		0				
Total Encumbered: Total Expended: Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject)	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 12						
IPO: Orange Coun	ty Transpo	tation Commission (6	145)			
STPL-5363(008)		Los Alamitos (5363) Los Alamitos Boulevard	d from Katolla Avonu	o to the North City	Limits havend Co	wata Crack
12-931385		Road rehabilitation	a Irom Natelia Avenu	e to the North City	Limits beyond Co	yole Creek
12ORA 55013		read rondomedien				
PR066944						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000	rotal.		-	_
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Los Alamitos (5363)				
STPL-5363(009)		Los Alamitos Boulevard	d from the South City	Limits at Bradbury	Road to Katella	Avenue
12-931386		Road rehabilitation	•	-		
12ORA 55013						
PR066958						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Juan Capistrano	(5372)			
STPL-5372(005)		In the City of San Juan	Capistrano on Pase	o De La Paz to Agı	uacate Rd., & Agu	acate Rd. to Alip
12-929388		St.				
		Del Obispo Rehab Proj	ect			
12ORA55013						
PR017714						
	05/31/1997	33C0-3041-RSTP	Obligation	-158,979		
Total Obligated:		-158,979	Total:	-158,979	0	0
Total Encumbered:		158,979				
Total Expended:		0				
Date of Last Activity:		05/31/1997				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Juan Capistrano		_		
STPLMA-5372(006)	Ortega Highway from D	•	-5.		
12-931221		Pavement rehabilitation	1			
120RA55013						
PR061048						
	03/07/2000		Obligation			-28,846
Total Obligated:		-28,846	Total:	0	0	-28,846
Total Encumbered:		28,846				
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6 ^o	145)			
		San Juan Capistrano	•			
STPLMA-5372(007	')	on Del Obispo Street fr	om Alipaz Street to	Camino Capistrano		
12-931248		road rehabilitation				
12ORA55013 PR061119						
	03/10/2000	34B0-3041-RSTP	Obligation			-55,708
	03/10/2000	-55,708	•	0	0	
Total Obligated: Total Encumbered:		55,708	Total:	0	0	-55,708
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
, :::::::::::::::::::::::::::::::::::::	(Villa Park (5377)				
STPL-5377(002)		In the City of Villa Park	- Cannon Street - Ta	aft Ave.		
12-931149		Pavement Rehab				
12ORA55013						
PR056860						
	05/11/1999	34B0-3041-RSTP	Obligation			-11,700
	01/11/2000	34B0-3041-RSTP	Obligation			-93,615
Total Obligated:		-105,315	Total:	0	0	-105,315
Total Encumbered:		105,315				·
Total Expended:		105,315				
Date of Last Activity:		03/23/2001				
9I, FINAL VOUCHER F	PAID					
		Villa Park (5377)				
STPL-5377(004)						
PR056820						
	05/07/1999	34B0-3041-RSTP	Obligation			-11,700
	05/28/1999	34B0-3041-RSTP	Obligation			11,700
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			total federal funds on	this project from this	s program and MF	PO/RTPA are ZERO
Total Expended:			l obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:	DIZATION (II	05/28/1999				
4A, PROJECT AUTHO	RIZATION (IN					
OTDLN 5402/004)		Yorba Linda (5402)	to Liverneel			
STPLN-5402(001) 12-400554		Yorba Linda: Prospect	to Liverpoor			
PR019399						
	09/30/1992	33C0-3041-RSTP	Obligation	-282,587		
	02/28/1993	33C0-3041-RSTP	Obligation	16,117		
	06/30/1995	33C0-3041-RSTP	Obligation	32,902		
Total Obligation	00/30/1993		•		•	•
Total Obligated:		-233,567 233,567	Total:	-233,567	0	0
Total Encumbered: Total Expended:		233,567				
Date of Last Activity:		06/30/1995				
DUIL OF EDOLACTIVITY.		33,00,1000				

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 12						
MPO: Orange Coun	•	tation Commission (61	145)			
0771 - (00/000)		Yorba Linda (5402)				
STPL-5402(002)		Fairmont: Village/Yorb	a Linda			
12-400564 PR017735						
PR01//35	09/30/1992	33C0-3041-RSTP	Obligation	-493,076		
		33C0-3041-RSTP	Obligation			
	02/28/1993		Obligation	62,560		
Tabal Oblication	03/31/1996	33C0-3041-RSTP	Obligation	89,317	•	0
Total Obligated:		-341,198 341,199	Total:	-341,198	0	0
Total Encumbered: Total Expended:		341,199				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER		00/01/1000				
,		Yorba Linda (5402)				
STPL-5402(005)		LAKEVIEW AVENUE -	ORIENTE DRIVE TO	O BASTANCHURY	'ROAD	
12-400574						
PR017736						
	09/30/1992	33C0-3041-RSTP	Obligation	-304,985		
	02/28/1993	33C0-3041-RSTP	Obligation	97,299		
	08/31/1995	33C0-3041-RSTP	Obligation	8,579		
Total Obligated:		-199,106	Total:	-199,106	0	0
Total Encumbered:		199,107				
Total Expended:		199,107				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER	PAID					
0771 77 7 100/00		Yorba Linda (5402)				
STPLDB-5402(006	5)	Bastanchury-Lakeview/	Casa Loma			
12-400414 PR018249						
PR010249	00/20/1002	25D0 2041 DSTD	Obligation	166 161		
	09/30/1992 02/28/1993	35B0-3041-RSTP	Obligation	-466,464		
		35B0-3041-RSTP	Obligation	208,403		
Tabal Oblication	11/30/1994	35B0-3041-RSTP	Obligation	-12,250	•	0
Total Obligated: Total Encumbered:		-270,311 270,311	Total:	-270,311	0	0
Total Expended:		190,566				
Date of Last Activity:		03/02/1995				
		ING HAS RECEIVED ON	E OR MORE INVOICES	S.		
. , ===================================		Yorba Linda (5402)		-		
		Kellogg Drive - Grandvi	ew Avenue to Mount	tain View Avenue		
STPL-5402(007)						
STPL-5402(007) 12-400584		Pavement Rehabilitatio	11			
		Pavement Rehabilitatio	11			
12-400584		Pavement Rehabilitatio 33C0-3041-RSTP	Obligation	-232,639		
12-400584				-232,639 66,915		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date	code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-133,276	Total:	-133,276	0	0
Total Encumbered:		133,277	i otali	,		
Total Expended:		133,277				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER F	PAID					
		Yorba Linda (5402)				
DBL-5402(008)		WEIR CANYON ROAD) :LA PALMA AVE. T	O SANTA ANA CA	NYON INCLUDING	G WIDEN RTE. 9
12-929199		OFF-RAMP				
PR002553		WIDENING AND REHA	ABILITATION			
	05/31/1995	35B0-3041-RSTP	Obligation	-1,382,038		
	12/31/1995		Obligation	-502,941		
Total Obligated	12/31/1993		•		0	0
Total Obligated: Total Encumbered:		-1,884,979 1,884,979	Total:	-1,884,979	0	0
		1,884,979				
Total Expended: Date of Last Activity:		03/25/1997				
8H, FINAL VOUCHER		03/23/1997				
OII, I IIIAL VOCCILIC	1 AID	Yorba Linda (5402)				
STPLMA-5402(009	9)	In the City of Yorba Lin	da on Fairmont Blvd.	. from Lorca Lane t	o Yorba Linda Edu	ucation Center
12-931154	,	Pavement Rehab				
120RA55013						
PR057832						
	06/22/1999	34B0-3041-RSTP	Obligation			-78,018
	10/23/2000	34B0-3041-RSTP	Obligation			614
Total Obligated:		-77,404	Total:	0	0	-77,404
Total Encumbered:		66,100	i Otal.	ŭ	· ·	77,10
Total Expended:		66,100				
Date of Last Activity:		01/28/2002				
7G, SENT TO FEDERA						
		Yorba Linda (5402)				
STPLMA-5402(010	0)	In the City of Yorba Lin	da on Richfield Road	I from Marinosa Av	e to Vorha Linda	Rlvd
12-931155	,	-	da on Monicia Moac	i iloili waliposa Av	C. to Torba Linda	bivu.
	,	Pavement Rehab	da on Monicia Mode	i IIOIII Wanposa Av	C. to Torba Linda	biva.
12ORA55013	,	Pavement Rehab	da on Riomeia Roac	THOM Wanposa Av	c. to Torba Emda	bivu.
12ORA55013 PR057869				THOM Manposa Av	c. to Torba Eliida	
	06/24/1999		Obligation	THOM Manposa Av	c. to Torba Linda	-120,571
PR057869 Total Obligated:	06/24/1999			0	0	
PR057869	06/24/1999	34B0-3041-RSTP -120,571 120,571	Obligation	·		-120,571
PR057869 Total Obligated:	06/24/1999	34B0-3041-RSTP -120,571	Obligation	·		-120,571
PR057869 Total Obligated: Total Encumbered:	06/24/1999	34B0-3041-RSTP -120,571 120,571	Obligation	·		-120,571
PR057869 Total Obligated: Total Encumbered: Total Expended:	06/24/1999	34B0-3041-RSTP -120,571 120,571 120,571 09/28/2001	Obligation	·		-120,571
PR057869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/24/1999 PAID	34B0-3041-RSTP -120,571 120,571 120,571 09/28/2001 Yorba Linda (5402)	Obligation Total:	0	0	-120,571
PR057869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/24/1999 PAID	34B0-3041-RSTP -120,571 120,571 120,571 09/28/2001 Yorba Linda (5402) on Esperanza Road fro	Obligation Total: om Paseo Del Prado	0	0	-120,571
PR057869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5402(011 12-931229	06/24/1999 PAID	34B0-3041-RSTP -120,571 120,571 120,571 09/28/2001 Yorba Linda (5402)	Obligation Total: om Paseo Del Prado	0	0	-120,571
PR057869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5402(011 12-931229 12ORA 55013, 120	06/24/1999 PAID	34B0-3041-RSTP -120,571 120,571 120,571 09/28/2001 Yorba Linda (5402) on Esperanza Road fro	Obligation Total: om Paseo Del Prado	0	0	-120,571
PR057869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5402(011 12-931229	06/24/1999 PAID I) DRA-55013	34B0-3041-RSTP -120,571 120,571 120,571 09/28/2001 Yorba Linda (5402) on Esperanza Road fro Pavement Rehabilitation	Obligation Total: om Paseo Del Prado	0	0	-120,571 -120,571
PR057869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLMA-5402(011 12-931229 12ORA 55013, 120 PR059797	06/24/1999 PAID	34B0-3041-RSTP -120,571 120,571 120,571 09/28/2001 Yorba Linda (5402) on Esperanza Road fro Pavement Rehabilitation	Obligation Total: om Paseo Del Prado	0	0	-120,571

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-33,343	Total:	0	0	-33,343
Total Encumbered:		27,826	i otai.			, .
Total Expended:		27,826				
Date of Last Activity:		09/12/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Yorba Linda (5402)				
STPLMA-5402(012	2)	on Lakeview Avenue from		. to Mariposa Ave.		
12-931230 12ORA-55013, 120 PR059798	ORA55013	Pavement Rehabilitation				
	11/01/1999	34B0-3041-RSTP	Obligation			-45,204
	10/23/2000	34B0-3041-RSTP	Obligation			2,023
	03/14/2002	34B0-3041-RSTP	Obligation			3,625 New
Total Obligated:		-39,555	Total:	0	0	-39,555
Total Encumbered:		39,555				
Total Expended:		39,555				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER F	PAID					
STPL-5410(001) 12-401064 PR017751	0.4/0.0/4.000	MAIN STREET: SUNFLO ROADWAY REHABILITA	ATION		EΚ	
	04/30/1993	33C0-3041-RSTP	Obligation	-1,248,899		
	01/31/1994	33C0-3041-RSTP	Obligation	371,262		
	04/30/1996	33C0-3041-RSTP	Obligation	-108,582		
	06/30/1996	33C0-3041-RSTP	Obligation	-1,589		
	02/28/1997	33C0-3041-RSTP	Obligation	3		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-987,804 987,805 987,805 02/28/1997	Total:	-987,804	0	0
		Irvine (5410)				
STPLN-5410(002) 12-400734 PR019401		Jamboree-Main/Barranc	a			
	09/30/1992	33C0-3041-RSTP	Obligation	-906,989		
	02/28/1993	33C0-3041-RSTP	Obligation	351,821		
	12/23/1998	33C0-3041-RSTP	Obligation	92,839		
Total Obligated:		-462,328	Total:	-462,328	0	0
Total Encumbered:		462,329				
Total Expended:		462,329				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER F	ΔΙΠ					

strict/MPO/ esponsible Agency	, Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 12						
PO: Orange Coun	ity Transpoi	tation Commission (61	145)			
QTDI 5/10/003)		Irvine (5410) Walnut Culver/Yale				
STPL-5410(003) 12-400724		Walliut Culvel/ Fale				
PR017752						
1110111102	09/30/1992	33C0-3041-RSTP	Obligation	-261,939		
	02/28/1993		Obligation	78,687		
	01/31/1995		Obligation	8,700		
Total Obligated		-174,551	_		0	0
Total Obligated: Total Encumbered:		174,551	Total:	-174,551	0	0
Total Expended:		174,551				
Date of Last Activity:		01/31/1995				
9I, FINAL VOUCHER		0				
		Irvine (5410)				
STPLN-5410(008)		Culver Drive-Walnut/35	0 Not			
12-400714						
PR019402						
	09/30/1992	33C0-3041-RSTP	Obligation	-262,440		
	02/28/1993	33C0-3041-RSTP	Obligation	97,867		
	08/31/1994	33C0-3041-RSTP	Obligation	-12,215		
	11/30/1994	33C0-3041-RSTP	Obligation	-616		
Total Obligated:		-177,404	Total:	-177,404	0	0
Total Encumbered:		177,404	rotal.	,	· ·	· ·
Total Expended:		177,404				
Date of Last Activity:		12/30/1994				
9I, FINAL VOUCHER	PAID					
		Irvine (5410)				
STPL-5410(012)		MACARTHUR BLVD O		IDENING @ I-405 FF	REEWAY	
12-929262		WIDENING INCLUDING	G BRIDGE			
125004						
PR017753			.			
	02/29/1996		Obligation	-5,346,325		
	08/31/1996		Obligation	749,277		
	04/10/2001	33C0-3041-RSTP	Obligation	298,605		
Total Obligated:		-4,298,442	Total:	-4,298,442	0	0
Total Encumbered:		4,298,443				
Total Expended:		4,298,443				
Date of Last Activity:		04/10/2001				
9I, FINAL VOUCHER	PAID	1. 1 (5440)				
STPL-5410(014)		Irvine (5410) In the City of Irvine on 0	Culver Drive-Compu	s Dr. to L405 Evay		
		Roadway Rehab	Juiver Drive-Campu	15 DI. 10 1-405 FWY.		
12-931066		Noadway Nellau				
				-109,990		
12-931066 PR017754	12/31/1006	33C0-3041-DSTD	Ohligation			
	12/31/1996		Obligation			
	06/30/1997	33C0-3041-RSTP	Obligation	-1,366,076		
		33C0-3041-RSTP 33C0-3041-RSTP	-			

10:28:38

Office of Local Programs rstp_3f.frx

05/15/2002

1295

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,293,544	Total:	-1,293,544	0	0
Total Encumbered:		1,293,544	rotal.	,,-		
Total Expended:		1,293,544				
Date of Last Activity:		12/07/2001				
7H, FINAL VOUCHER		WA.				
		Irvine (5410)				
STPL-5410(015)		In the City of Irvine @	Jamboree Rd./I-405	from Michelson Dr. to	o Main St Br. N	No. 55-0250
12-931041		Roadway & Bridge wid				
1200117			-			
PR017755						
	10/31/1997	33C0-3041-RSTP	Obligation	-3,583,615		
Total Obligated:		-3,583,615	Total:	-3,583,615	0	0
Total Encumbered:		3,583,615	rotal.	-,, •	•	J
Total Expended:		3,583,615				
Date of Last Activity:		02/14/2000				
		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Irvine (5410)				
STPLMA-5410(017	7)	In the City of Irvine on	Trabuco RdCulver	Drive to Yale		
12-931113	,	Pavement Rehabilitation				
120RA55013						
PR055983						
	04/15/1999	34B0-3041-RSTP	Obligation			-14,400
	03/21/2000	34B0-3041-RSTP	Obligation			-166,700
	01/12/2002		Obligation			71,469
	01/23/2002		Obligation			-20,042
	02/09/2002		Obligation			0
T. C. LOUP.			•	•	•	
Total Obligated:		-129,672	Total:	0	0	-129,672
Total Encumbered:		129,673				
Total Expended:		129,673				
Date of Last Activity:		02/09/2002				
9I, FINAL VOUCHER F	PAID					
OTDI MA . 5440/040	2)	Irvine (5410)	Ot D	Dd to Od O		
STPLMA-5410(018	3)	In the City of Irvine-Irvi		rey Rd. to Sand Can	yon Ave.	
12-931114		Pavement Rehabilitation	on			
12ORA55013						
PR055984	04/45/4000	0400 0044 0070	Obline			44.400
	04/15/1999		Obligation			-14,400
	03/21/2000	34B0-3041-RSTP	Obligation			-86,865
Total Obligated:		-101,265	Total:	0	0	-101,265
Total Encumbered:		101,265				
Total Expended:		82,797				
Date of Last Activity:		10/12/2001				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Irvine (5410)				
STPLMA-5410(019	9)	In the City of Irvine-Voi		pus to Main		
12 021115		Dayamant Dahahilitatia				

Note: All negative values are a liability against balances.

Pavement Rehabilitation

12-931115

12ORA55013 PR055985

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	tv Transpor	tation Commission (61	45)			
5. 5.495 5.4	.,	Irvine (5410)	,			
STPLMA-5410(019))	In the City of Irvine-Von Pavement Rehabilitation		us to Main		
12ORA55013 PR055985						
	04/15/1999	34B0-3041-RSTP	Obligation			-17,400
	12/01/1999	34B0-3041-RSTP	Obligation			-194,200
	12/20/2001	34B0-3041-RSTP	Obligation			21,124
	12/20/2001	Q230-3041-RSTP	Obligation	-21,124	-21,124	
Total Obligated:		-211,600	Total:	-21,124	-21,124	-190,476
Total Encumbered:		211,600	rotai.	,	,	
Total Expended:		211,600				
Date of Last Activity:		12/20/2001				
9I, FINAL VOUCHER F	PAID					
		Irvine (5410)				
STPLMA-5410(020 12-931222 12ORA55013))	Von Karman Avenue fro Pavement Rehabilitation		rranca Parkway		
PR059514						
	10/29/1999	34B0-3041-RSTP	Obligation			-20,400
	06/02/2000	Q230-3041-RSTP	Obligation	-213,394		
	02/08/2002	Q230-3041-RSTP	Obligation	38,390	38,390	
Total Obligated:		-195,403	Total:	-175,004	38,390	-20,400
Total Encumbered:		195,404				
Total Expended:		195,404				
Date of Last Activity:		04/10/2002				
9I, FINAL VOUCHER F	PAID					
OTDI 144 5440/000		Irvine (5410)	5			
STPLMA-5410(022 12-931258 12ORA-55013 PR062022	:)	East Yale Loop from Ba Road Rehabilitation	arranca Parkway to B	riarwood		
	04/28/2000	34B0-3041-RSTP	Obligation			-118,654
	03/08/2002	34B0-3041-RSTP	Obligation			^{32,646} New
Total Obligated:		-86,007	Total:	0	0	-86,007
Total Encumbered:		86,008				
Total Expended:		86,008				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER F	PAID					
STPL-5410(023)		Irvine (5410)				
120RA-55013						
PR061746	04/20/2000	2400 2044 0070	Obligation			4E 000
	04/28/2000	34B0-3041-RSTP	Obligation			-45,990
	12/20/2001	34B0-3041-RSTP	Obligation			7,909

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp_3f.frx
 10:28:38
 05/15/2002
 Page
 1297

District/MPO/	T		Tueneestien	STP/DSB/CMAC)	MA
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-38,080	Total:	0	0	-38,080
Total Encumbered:		38,081				
Total Expended:		38,081				
Date of Last Activity:		12/20/2001				
9I, FINAL VOUCHER I	PAID					
		Irvine (5410)				
STPL-5410(025)		Alton Parkway from Da	imler Street to Jambo	oree Road		
12-931372		Road rehabilitation				
12ORA55013						
PR066605						
	05/30/2001	Q230-3041-RSTP	Obligation	-402,418		
Total Obligated:		-402,418	Total:	-402,418	0	0
Total Encumbered:		402,418				
Total Expended:		242,509				
Date of Last Activity:		05/06/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		Irvine (5410)				
STPL-5410(027)		Campus Drive from Ma	cArthur Boulevard to	Jamboree Road		
12-931378		Road rehabilitation				
12ORA-55013						
PR066959						
	06/05/2001	Q230-3041-RSTP	Obligation	-148,516		
Total Obligated:		-148,516	Total:	-148,516	0	0
Total Encumbered:		148,516	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO		NITIATED).				
		Irvine (5410)				
STPL-5410(028)		MacArthur Boulevard fr	om SR 55 to Red Hil	l Avenue		
12-931379		Road rehabilitation				
12ORA 55013						
PR067129						
	06/15/2001	Q230-3041-RSTP	Obligation	-123,910		
Total Obligated:		-123,910	Total:	-123,910	0	0
Total Encumbered:		123,910		, -		
Total Expended:		0				
Date of Last Activity:		06/25/2001				
4A, PROJECT AUTHO						
		Fountain Valley (5341))			
STPL-5431(013)						
PR065918						
	04/19/2001	Q230-3041-RSTP	Obligation	-601,825		
	05/28/2001		Obligation	601,825		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_	। Otal: total federal funds on			
		_		eflect other federal p		OINTER AIR ZER
Total Expended: Date of Last Activity:		05/28/2001	i obligated allioulits re	meet other reactar p	or o grannor	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ity Transport	tation Commission (61	145)			
		Mission Viejo (5451)				
STPLN-5451(001) 12-400924		Marguerite: Oso to Tra	buco (Alicia?)			
PR019411						
	09/30/1992	33C0-3041-RSTP	Obligation	-874,999		
	08/31/1993	33C0-3041-RSTP	Obligation	62		
	03/31/1996	33C0-3041-RSTP	Obligation	886		
Total Obligated:		-874,050	Total:	-874,050	0	0
Total Encumbered:		874,051				
Total Expended:		874,051				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER		Mission Visia (E4E4)				
STPL-5451(002)		Mission Viejo (5451) Los Alisos: WCL to Tra	abuco			
12-400934 PR017799		LOS Alisos. WCL to 118	abuco			
	09/30/1992	33C0-3041-RSTP	Obligation	-650,695		
	08/31/1993	33C0-3041-RSTP	Obligation	4		
	02/28/1995	33C0-3041-RSTP	Obligation	38,755		
Total Obligated:		-611,936	Total:	-611,936	0	0
Total Encumbered:		611,936	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		611,936				
Date of Last Activity:		05/31/1995				
9I, FINAL VOUCHER	PAID					
		Mission Viejo (5451)				
STPLN-5451(004) 12-400944 PR019412		Los Alisos: Trabuco/Sa	an Marga			
	09/30/1992	33C0-3041-RSTP	Obligation	-96,055		
	05/31/1993	33C0-3041-RSTP	Obligation	-88,263		
	08/31/1993	33C0-3041-RSTP	Obligation	41,347		
	03/31/1995	33C0-3041-RSTP	Obligation	-1,930		
	05/31/1996	33C0-3041-RSTP	Obligation	38		
Total Obligated:		-144,862	Total:	-144,862	0	0
Total Encumbered:		144,863	i Otal.	111,002	Ü	Ü
Total Expended:		144,863				
Date of Last Activity:		05/31/1996				
9I, FINAL VOUCHER	PAID					
		Mission Viejo (5451)				
STPLN-5451(005) 12-400954 PR019413		Trabuco: Los Alisos to	Marguerite			
	09/30/1992	33C0-3041-RSTP	Obligation	-421,402		
	05/31/1993	33C0-3041-RSTP	Obligation	-41,608		
	08/31/1993	33C0-3041-RSTP	Obligation	12,751		
	04/30/1996	33C0-3041-RSTP	Obligation	41,387		
		a liability against balance				
Office of Local Prog	rams rstp_3	3f.frx	10:28:38	05/15/2002	: 1	Page 1299

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-408,871		-408,871	0	0
Total Encumbered:		408,871	Total:	-400,071	O	U
Total Expended:		408,871				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER F	PAID					
		Mission Viejo (5451)				
RENSTPL-5451(00	09)	In the City of Mission Vi	iejo - TRABUCA RO	AD @ 300'NW OF	LOS ALISOS RO	AD - El Nino
12-931046		Preparedness				
		DRAINAGE IMPROVE	MENTS			
12ORA55013						
PR011069			.			
	12/31/1997	REN0-RSTP	Obligation	-8,853		
	12/31/1997	REN0-RSTP	Obligation	-149,874		
Total Obligated:		-158,727	Total:	-158,727	0	0
Total Encumbered:		158,727 158,727				
Total Expended:		08/13/1998				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	00/13/1990				
31, I HAL VOOCHER I	AID	Mission Viejo (5451)				
STPL-5451(011)		-	•	d., Trabuco Rd. to S	Santa Margarita P	arkway
12-931084 12ORA55013 PR053906		Pavement Rehabilitatio	•	d., Trabuco Rd. to S	Santa Margarita P	arkway
12-931084 12ORA55013	11/18/1998	-	•	d., Trabuco Rd. to 9 -16,000	Santa Margarita P	arkway
12-931084 12ORA55013	11/18/1998 07/27/1999	Pavement Rehabilitatio	n		Santa Margarita P	arkway -220,400
12-931084 12ORA55013		Pavement Rehabilitatio 33D0-RSTP	Obligation		Santa Margarita P	
12-931084 12ORA55013	07/27/1999	Pavement Rehabilitatio 33D0-RSTP 34B0-3041-RSTP	Obligation Obligation		Santa Margarita P	-220,400
12-931084 12ORA55013	07/27/1999 08/10/2001	Pavement Rehabilitatio 33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP	Obligation Obligation Obligation Obligation	-16,000	Santa Margarita P	-220,400
12-931084 12ORA55013 PR053906	07/27/1999 08/10/2001	Pavement Rehabilitatio 33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564	Obligation Obligation Obligation	-16,000 6,700		-220,400 12,136
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered: Total Expended:	07/27/1999 08/10/2001	33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564 217,564	Obligation Obligation Obligation Obligation	-16,000 6,700		-220,400 12,136
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/27/1999 08/10/2001 08/10/2001	Pavement Rehabilitatio 33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564	Obligation Obligation Obligation Obligation	-16,000 6,700		-220,400 12,136
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered:	07/27/1999 08/10/2001 08/10/2001	33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564 217,564 08/10/2001	Obligation Obligation Obligation Obligation	-16,000 6,700		-220,400 12,136
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	07/27/1999 08/10/2001 08/10/2001	33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564 217,564 08/10/2001 Mission Viejo (5451)	Obligation Obligation Obligation Obligation Total:	-16,000 6,700 -9,300	0	-220,400 12,136
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	07/27/1999 08/10/2001 08/10/2001	33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564 217,564 08/10/2001 Mission Viejo (5451) Muirlands Boulevard from	Obligation Obligation Obligation Obligation Total:	-16,000 6,700 -9,300	0	-220,400 12,136
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5451(015) 12-931326	07/27/1999 08/10/2001 08/10/2001	33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564 217,564 08/10/2001 Mission Viejo (5451)	Obligation Obligation Obligation Obligation Total:	-16,000 6,700 -9,300	0	-220,400 12,136
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5451(015) 12-931326 12ORA-55013	07/27/1999 08/10/2001 08/10/2001	33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564 217,564 08/10/2001 Mission Viejo (5451) Muirlands Boulevard from	Obligation Obligation Obligation Obligation Total:	-16,000 6,700 -9,300	0	-220,400 12,136
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5451(015) 12-931326	07/27/1999 08/10/2001 08/10/2001	Pavement Rehabilitation 33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564 217,564 08/10/2001 Mission Viejo (5451) Muirlands Boulevard from Road rehabilitation	Obligation Obligation Obligation Obligation Total:	-16,000 6,700 -9,300 -os Alisos Bouleva	0	-220,400 12,136
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5451(015) 12-931326 12ORA-55013	07/27/1999 08/10/2001 08/10/2001 PAID	Pavement Rehabilitation 33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564 217,564 08/10/2001 Mission Viejo (5451) Muirlands Boulevard from Road rehabilitation	Obligation Obligation Obligation Obligation Total: Om La Paz Road to L	-16,000 6,700 -9,300 -os Alisos Bouleval	0	-220,400 12,136
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5451(015) 12-931326 12ORA-55013 PR064032	07/27/1999 08/10/2001 08/10/2001	Pavement Rehabilitation 33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564 217,564 08/10/2001 Mission Viejo (5451) Muirlands Boulevard from Road rehabilitation Q230-3041-RSTP Q230-3041-RSTP	Obligation Obligation Obligation Obligation Total: Om La Paz Road to L Obligation Obligation	-16,000 6,700 -9,300 -0s Alisos Bouleval -9,000 -129,480	O	-220,400 12,136 -208,263
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5451(015) 12-931326 12ORA-55013 PR064032 Total Obligated:	07/27/1999 08/10/2001 08/10/2001 PAID	33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564 217,564 08/10/2001 Mission Viejo (5451) Muirlands Boulevard from Road rehabilitation Q230-3041-RSTP Q230-3041-RSTP -138,480	Obligation Obligation Obligation Obligation Total: Om La Paz Road to L	-16,000 6,700 -9,300 -os Alisos Bouleval	0	-220,400 12,136
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5451(015) 12-931326 12ORA-55013 PR064032 Total Obligated: Total Encumbered:	07/27/1999 08/10/2001 08/10/2001 PAID	33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564 217,564 08/10/2001 Mission Viejo (5451) Muirlands Boulevard from Road rehabilitation Q230-3041-RSTP Q230-3041-RSTP -138,480 136,430	Obligation Obligation Obligation Obligation Total: Om La Paz Road to L Obligation Obligation	-16,000 6,700 -9,300 -0s Alisos Bouleval -9,000 -129,480	O	-220,400 12,136 -208,263
12-931084 12ORA55013 PR053906 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPL-5451(015) 12-931326 12ORA-55013 PR064032 Total Obligated:	07/27/1999 08/10/2001 08/10/2001 PAID	33D0-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 34B0-3041-RSTP 33D0-RSTP -217,563 217,564 217,564 08/10/2001 Mission Viejo (5451) Muirlands Boulevard from Road rehabilitation Q230-3041-RSTP Q230-3041-RSTP -138,480	Obligation Obligation Obligation Obligation Total: Om La Paz Road to L Obligation Obligation	-16,000 6,700 -9,300 -0s Alisos Bouleval -9,000 -129,480	O	-220,400 12,136 -208,263

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (61	145)			
		Mission Viejo (5451)				
STPL-5451(016)		Marguerite Parkway fro	m Crown Valley Par	kway to Oso Parkw	/ay	
12-931404		Road rehabilitation				
12ORA-55013						
PR067791	07/00/0004	0000 0044 D0TD	Obligation	40.000		
	07/26/2001	Q230-3041-RSTP	Obligation	-10,800	400 400	
	03/06/2002	Q230-3041-RSTP	Obligation	-169,488	-169,488	New1
Total Obligated:		-180,288	Total:	-180,288	-169,488	0
Total Encumbered:		180,288 0				
Total Expended: Date of Last Activity:		03/08/2002				
4A, PROJECT AUTHO						
-A, I ROLOT AOTHO		Mission Viejo (5451)				
STPL-5451(017)		Cabot Road from South	City Limit to North	City Limit		
12-931406		Road rehabilitation	rolly Emilie to Horar	only Emili		
12ORA-55013						
PR067792						
	07/26/2001	Q230-3041-RSTP	Obligation	-6,000		
Total Obligated:		-6,000	Total:	-6,000	0	0
Total Encumbered:		0	rotal.	-,		
Total Expended:		0				
Date of Last Activity:		07/26/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Mission Viejo (5451)				
STPL-5451(018)		Marguerite Parkway fro	m Trabuco Road to	Santa Margarita Pa	arkway	
12-931407		Road rehabilitation				
12ORA-55013						
PR067793	07/00/0004	0000 0044 D0TD	Obligation	45.000		
	07/26/2001	Q230-3041-RSTP	Obligation	-15,000	004.000	
	03/06/2002	Q230-3041-RSTP	Obligation	-261,936	-261,936	New1
Total Obligated:		-276,936	Total:	-276,936	-261,936	0
Total Encumbered:		276,936				
Total Expended:		0 03/08/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, FROJECT AUTHO		-				
STPLN-5454(001)		Dana Point (5454) Doheny Park Rd, Las V	/egas/Victoria			
12-400884		Donony Fair Nu, Las V	ogasi violona			
PR019414						
	09/30/1992	33C0-3041-RSTP	Obligation	-82,996		
	05/31/1993	33C0-3041-RSTP	Obligation	8,724		
	08/31/1995	33C0-3041-RSTP	Obligation	9,292		
	00/3///1993	0000-00 4 I-NO IF	Obligation	3,232		

District/MPO/	T -		Transcation	STP/DSB/CMAC	1	MA Nat Outlinet
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-64,979	Total:	-64,979	0	0
Total Encumbered:		64,979				
Total Expended:		64,979				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER F	PAID					
		Dana Point (5454)				
STPLH-5454(002)		In the City of Dana Poi		•	Parkway - Priority	List No. 115
12-929375		HES/Lft Hand Pocket-I	El Nino/Drainage Impi	rvment		
1277SCAG000						
PR018748						
	12/31/1997	33D0-RSTP	Obligation	-64,626		
Total Obligated:		-244,626	Total:	-64,626	0	0
Total Encumbered:		244,626				
Total Expended:		244,626				
Date of Last Activity:		04/08/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Dana Point (5454)				
STPLMA-5454(004	.)	In the City of Dana Poi	nt - Dana Point Harbo	or Dr. between Pac	ific Coast Highwa	y & Golden Lanter
12-931116		Pavement Rehab				
120RA55013						
PR056971						
	05/17/1999	34B0-3041-RSTP	Obligation			-56,326
	03/28/2001	34B0-3041-RSTP	Obligation			9,075
Total Obligated:		-47,250	Total:	0	0	-47,250
Total Encumbered:		47,251	rotal.			,
Total Expended:		47,251				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER F	PAID					
		Dana Point (5454)				
STPLMA-5454(005	5)	In the City of Dana Poi	nt - Crown Valley Par	kway between Pad	ific Coast Highwa	y & Camino Del
12-931117 `	•	Avion	·	•	· ·	
		Pavement Rehab				
120RA55013						
PR056972						
	05/17/1999	34B0-3041-RSTP	Obligation			-149,081
	05/22/2000		Obligation			-1
	03/28/2001		Obligation			34,497
	001201200 I		-	^	^	
Total Obligated: Total Encumbered:		-114,584 114,585	Total:	0	0	-114,584
		114,585				
Total Expended:		03/28/2001				
Date of Last Activity:) A I D	03/20/2001				
9I, FINAL VOUCHER F	AID	Dana Daint (5454)				_
OTDLMA E4E4/006	• \	Dana Point (5454)	nt Dal Obiana Straat	t hatwaan Dasifis (Cooot Highway 9 C	Stonobill Drive
STPLMA-5454(006	')	In the City of Dana Poi Pavement Rehab	iir - Dei Obispo Stree	L DELWEETT PACITIC (oasi mignway & S	DIVE
12-931118 12ORA55013		raveilleni Kenau				
DD056072						
PR056973	05/17/1999	34B0-3041-RSTP	Obligation			-87,679

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	y Transpoi	tation Commission (61	145)			
		Dana Point (5454)				
STPLMA-5454(006)		In the City of Dana Poir Pavement Rehab	nt - Del Obispo Stree	t between Pacific C	Coast Highway &	Stonehill Drive
12ORA55013						
PR056973						
(03/28/2001	34B0-3041-RSTP	Obligation			18,911
Total Obligated:		-68,767	Total:	0	0	-68,767
Total Encumbered:		68,767				
Total Expended:		68,767				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PA	AID					
		Dana Point (5454)				
STPLMA-5454(007)		In the City of Dana Poir	nt - Camino de Estre	lla between Camino	o Capistrano & th	e north city limits
12-931119		Pavement Rehab				
120RA55013						
PR056974						
(05/17/1999	34B0-3041-RSTP	Obligation			-12,110
Total Obligated:		-12,110	Total:	0	0	-12,110
Total Encumbered:		12,110				
Total Expended:		12,110				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PA	AID					
		Dana Point (5454)				
STPL-5454(009)		Street of the Golden La	ntern from Stonehill	Drive to Danawood	ls	
12-931388		Road rehabilitation				
12ORA-55013						
PR067062						
(06/12/2001	Q230-3041-RSTP	Obligation	-298,080		
•	11/16/2001	Q230-3041-RSTP	Obligation	16,397	16,397	
Total Obligated:		-281,683	Total:	-281,683	16,397	0
Total Encumbered:		177,707				
Total Expended:		177,707				
Date of Last Activity:		04/10/2002				
7G, SENT TO FEDERAL	L AID UNIT.					
		Dana Point (5454)				
STPL-5454(010)		Stonehill Drive from Str	eet of the Golden La	ntern to Seaside D	rive	
12-931389		Road rehabilitation				
12ORA-55013						
PR067063						
(06/12/2001	Q230-3041-RSTP	Obligation	-136,620		
Total Obligated:		-136,620	Total:	-136,620	0	0
Total Encumbered:		120,401				
Total Expended:		120,401				
Date of Last Activity:		04/02/2002				
7G, SENT TO FEDERAL	AID LINIT					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject)	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange Coun	ity Transpor	tation Commission (61	145)			
		Laguna Niguel (5458)				
STPL-5458(002)		In the City of Laguna N	iguel - Crown Valley	Parkway from Mou	ulton Parkway to N	Niguel Rd.
12-929359		Pavement Rehabilitatio	n			
1255013						
PR017806						
	02/28/1997	33C0-3041-RSTP	Obligation	-195,732		
	07/31/1997	33C0-3041-RSTP	Obligation	6,739		
	03/31/1998	33C0-3041-RSTP	Obligation	26,526		
Total Obligated:		-162,466	Total:	-162,466	0	0
Total Encumbered:		162,467				
Total Expended:		162,467				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER	PAID					
		Laguna Niguel (5458)				
STPL-5458(003)		In the City of Laguna N	iguel - Moulton Park	way from Neuva Vi	sta Dr. to North C	ity Limit
12-931123		Pavement Rehab				
12ORA55013						
PR056823						
	05/10/1999	34B0-3041-RSTP	Obligation			-400,000
	02/01/2000	34B0-3041-RSTP	Obligation			54,869
	03/05/2001	34B0-3041-RSTP	Obligation			107,408
Total Obligated:		-237,722	Total:	0	0	-237,722
Total Encumbered:		237,723	i otai.	· ·	ŭ	201,122
Total Expended:		237,723				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER						
•		Laguna Niguel (5458)				
STPL-5458(004)		Alicia Parkway from Nig	guel Road to the bike	crossing at Lagur	na Niguel Regiona	al Park
12-931356		Road rehabilitation		0 0	0 0	
12ORA-55013						
PR066199						
	04/24/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000	i otai.	,	•	J
Total Expended:		0				
Date of Last Activity:		05/08/2001				
4A, PROJECT AUTHO		NITIATED).				
	•	Laguna Hills (5468)				
STPL-5468(001)		Paseo De Valencia: La	Paz Rd to Cabot Ro	oad		
12-400914						
PR017809						
	09/30/1992	33C0-3041-RSTP	Obligation	-126,155		
		· · · · · · · · · · · · · · · · · ·	J	-,		
		33C0-3041-RSTP	Obligation	20 149		
	06/30/1993 06/30/1995	33C0-3041-RSTP 33C0-3041-RSTP	Obligation Obligation	20,149 33,351		

District/MPO/	_		-	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-72,654	Total:	-72,654	0	0
Total Encumbered:		72,655		·		
Total Expended:		72,655				
Date of Last Activity:		06/30/1995				
9I, FINAL VOUCHER						
		Laguna Hills (5468)				
STPLMA-5468(002	2)	In the City of Laguna H	ills - La Paz Rd I-5	to Moulton Parkwa	V	
12-931146	,	Pavement Rehab, mind			,	
120RA-55013		,	,			
PR058411						
	07/30/1999	34B0-3041-RSTP	Obligation			-400,000
Total Obligated:		-400,000	•	0	0	-400,000
Total Encumbered:		400,000	Total:	U	U	-400,000
Total Expended:		400,000				
Date of Last Activity:		10/29/2001				
9I, FINAL VOUCHER		10/23/2001				
JI, I INAL VOUCHER	עוט	Legune Hille (F400)				
STPL-5468(003)		Laguna Hills (5468) On Paseo De Valencia	El Toro Dood and	Avanida da La Carl	ota	
, ,		Road Rehabilitation	, El 1010 R0au, anu <i>F</i>	Averlida de La Cari	Jia	
12-931305 12ORA 55013		Road Renabilitation				
PR063245	00/00/0000	0000 0044 D0TD	01 " "	000 000		
	08/09/2000		Obligation	-369,263		
Total Obligated:		-369,263	Total:	-369,263	0	0
Total Encumbered:		369,263				
Total Expended:		0				
Date of Last Activity:		09/07/2000				
4A, PROJECT AUTHO	RIZATION (II					
		Lake Forest (5469)				
STPLMA-5469(004	4)	In the City of Lake Fore	est on Lake Forest Dr	rive between Toled	o Way and Trabu	co Rd.
12-931142		road rehabilitation				
12ORA55013						
PR057167						
	05/25/1999	34B0-3041-RSTP	Obligation			-22,403
	02/14/2000	34B0-3041-RSTP	Obligation			-152,641
Total Obligated:		-175,044	Total:	0	0	-175,044
Total Encumbered:		175,044				
Total Expended:		175,044				
Date of Last Activity:		06/29/2001				
9I, FINAL VOUCHER						
		Lake Forest (5469)				
STPLMA-5469(00	5)	Bake Parkway from No	rth Pointe Drive to ea	ast of Dimension Dr	rive	
12-931185	,	pavement resurfacing	= 0 .0		-	
12ORA-55013		,				
PR058747						
PR058747	N8/10/1000	34R0-3041-RSTD	Obligation			-11 175
PR058747	08/19/1999 05/09/2000		Obligation Obligation			-11,175 -76,136

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency EA/TIP ID	Trans		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-87,311	Total:	0	0	-87,311
Total Encumbered:		87,311	i otai.			,
Total Expended:		87,311				
Date of Last Activity:		07/12/2001				
9I, FINAL VOUCHER I						
		Lake Forest (5469)				
STPLMA-5469(006	3)	on Trabuco Road from	Via Del Rio to east o	f Peachwood		
12-931243		road rehabilitation				
12ORA55013						
PR060843						
	02/28/2000	34B0-3041-RSTP	Obligation			-20,403
	02/07/2002	34B0-3041-RSTP	Obligation			1,590
Total Obligated:		-18,812	Total:	0	0	-18,812
Total Encumbered:		18,812				
Total Expended:		18,812				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER I	PAID					
		Lake Forest (5469)				
STPL-5469(008)		Lake Forest Drive from	Old Trabuco Road to	Fernleaf Drive		
12-931371		Road rehabilitation				
120RA-55013						
PR066244						
	05/14/2001	Q230-3041-RSTP	Obligation	-49,880		
Total Obligated:		-49,880	Total:	-49,880	0	0
Total Encumbered:		49,880		·		
Total Expended:		0				
Date of Last Activity:		05/21/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Lake Forest (5469)				
STPL-5469(009)		Lake Forest Drive from	I-5 to Rockfield Boul	evard		
12-931400		Road rehabilitation				
12ORA 55013						
PR067452						
	07/03/2001	Q230-3041-RSTP	Obligation	-36,270		
Total Obligated:		-36,270	Total:	-36,270	0	0
Total Encumbered:		36,270				
Total Expended:		0				
Date of Last Activity:		07/18/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Laguna Woods (5476))			
STPL-5476(001)		El Toro Road from Ave		on Parkway		
12-931396		Road rehabilitation		•		
12ORA-55013						
PR067287						
	06/21/2001	Q230-3041-RSTP	Obligation	-112,298		
				,		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-112,298	Total:	-112,298	0	0
Total Encumbered:		112,298				
Total Expended:		0				
Date of Last Activity:		07/09/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Rancho Santa Margari				
STPL-5478(001)		Santa Margarita Parkwa	y from Melinda Roa	ad to San Sebastian s	outhbound	
12-931441		Road rehabilitation				
12ORA55013						
PR071024						
	03/20/2002	Q230-3041-RSTP	Obligation	-41,302	-41,302	New
Total Obligated:		-41,302	Total:	-41,302	-41,302	0
Total Encumbered:		41,302				
Total Expended:		0				
Date of Last Activity:		03/25/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Orange County (5955)				
STPL-5955(003)		TRABUCO CANYON RE	FROM LIVE OAK	CANYON RD TO 1.4	7 MILES NORT	HWESTERLY AND
12-400374		LIVE OAK CANYON RO	AD FROM EL TOR	O ROAD TO TRABU	CO CANYON R	OAD.
PR018090						
	09/30/1992	33C0-3041-RSTP	Obligation	-142,533		
	11/02/1992	33C0-3041-RSTP	Obligation	-258,507		
	02/28/1993		Obligation	165,743		
			-			
	07/31/1996		Obligation	36,775		
Total Obligated:		-198,521	Total:	-198,521	0	0
Total Encumbered:		198,522				
Total Expended:		198,522				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER I	PAID					
STPL-5955(004)		Orange County (5955) Santa Margarita PKwy -	at Trabusa Crack			
12-400384 PR018091		Santa marganta Frwy -	at Habuco Creek			
11(010001	09/30/1992	33C0-3041-RSTP	Obligation	-487,000		
	02/28/1993		Obligation	12,165		
			-			
	02/28/1997		Obligation	53,355		
Total Obligated:		-421,479	Total:	-421,479	0	0
Total Encumbered:		421,479				
Total Expended:		421,479				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER I	PAID					
STPL-5955(005)		Orange County (5955) Live Oak Canyon Road				
 PR018092						
1 1/010092	09/30/1992	33C0-3041-RSTP	Obligation	-259,000		
			-			
	09/30/1992	33C0-3041-RSTP	Obligation	493		
Note: All negative	values are	a liability against balance	S.			
Office of Local Prog	rams rstp_	3f.frx	10:28:38	05/15/2002	F	age 1307

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange Count	y Transpor	tation Commissi	on (6145)			
		Orange County (•			
STPL-5955(005)		Live Oak Canyon	Road			
PR018092						
	11/02/1992	33C0-3041-RS	3	258,507		_
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0	The total federal funds or			O/RTPA are ZERO.
Date of Last Activity:		11/02/1992	Total obligated amounts i	effect other federal pro	ograms.	
1B, CANCELLED - PR	OJECT REVI					
		Orange County (5955)			
RENSTPL-5955(01			JNTY - SANTIAGO CANY	ON RD. AT SHOEST	RING CANYON	- El Nino
12-931044	•	Preparedness				
		DRAINAGE IMPR	OVEMENTS			
12ORA55013						
PR011075						
	12/31/1997	REN0-RSTP	Obligation	-8,087		
	02/28/1998	REN0-RSTP	Obligation	8,087		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			O/RTPA are ZERO.
Total Expended:		0 02/28/1998	Total obligated amounts	eflect other federal pro-	ograms.	
Date of Last Activity: 1B, CANCELLED - PRO	O IECT BEVI					
IB, CANCELLED - PR		Orange County (EOEE\			
STPLMA-5955(029		•	Road from Live Oak Can	von Road to Modiesk	a Canvon Road	
12-931255		Asphalt Concrete		yon read to modjoon	a carryon noad	
12ORA55013		•	,			
PR061522						
	04/11/2000	34B0-3041-RS	TP Obligation			-175,384
Total Obligated:		-175,384	Total:	0	0	-175,384
Total Encumbered:		175,384				
Total Expended:		0				
Date of Last Activity:		10/26/2000				
4A, PROJECT AUTHO						
		Orange County (· · · · · · · · · · · · · · · · · · ·			
STPLN-5955(030)			Park Drive Interchange of	on SR 73		
12-402304 1210254		New interchange				
PR064286						
	12/18/2000	Q240-RSTP	Obligation	6 672 532		
	12/10/2000		•	-6,672,532	0	0
Total Obligated: Total Encumbered:		-6,672,532 6,672,532	Total:	-6,672,532	0	0
Total Expended:		2,762,825				
Date of Last Activity:		04/29/2002				
_	IS ACCOUNT		D ONE OR MORE INVOICE	S.		
, : = :=::: :						

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAG	ì	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (61	-			
0751 -075(004)		Orange County (5955)				
STPL-5955(031)		Southeast-bound lanes	of Irvine Boulevard	from Jeffery Road	to Sand Canyon A	Avenue
12-931331		Road rehabilitation				
12ORA55013						
PR065427	02/20/2004	0000 0044 DCTD	Obligation	444.004		
	03/20/2001	Q230-3041-RSTP	Obligation	-114,831		
	05/16/2001	Q230-3041-RSTP	Obligation	-7,482	_	_
Total Obligated:		-122,313	Total:	-122,313	0	0
Total Encumbered:		122,313				
Total Expended:		0 07/20/2001				
Date of Last Activity: 4A, PROJECT AUTHO		****				
4A, PROJECT AUTHO	KIZATION (III					
STPL-5955(036)		Orange County (5955) Santiago Canyon Road		ervoir from 0.4 mile	s east of Emergo	ncy Operations
12-931361		Center Road to Blue Dia	-	ervon nom 0.4 mile	s east of Emerge	ncy Operations
12-951501		Road rehabilitation	amonu Haui Roau			
12ORA55013		Noau renabilitation				
PR066608						
FR000000	05/30/2001	0220 2060 DCTD	Obligation	204 900		
Total Oblicated		Q230-3069-RSTP	Obligation	-201,809	•	•
Total Obligated:		-201,809	Total:	-201,809	0	0
Total Encumbered:		201,809 0				
Total Expended:		06/15/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (III			. (0074)		
CMLN-6071(002)		Orange County Transp SR-91 HOV Lane, from	-	•		
12-0124V1		HOV Lane	SIX-37 to Harbor B	ivu.		
1201240		TIOV Lanc				
PR002255						
11002200	01/31/1997	3200-6098-CMAQ	Obligation	-24,497,920		
	07/31/1997	3200-6098-CMAQ	Obligation	1,834,240		
			-			
T (O	08/21/2000		Obligation	-531,180	•	•
Total Obligated:		-23,194,860	Total:	-23,194,860	0	0
Total Encumbered:		26,200,000 26,336,329				
Total Expended: Date of Last Activity:		10/03/2000				
•						
4A, PROJECT AUTHO	INIZATION (IN	-		. (6074)		
CML_6071(006)		Orange County Transp (cancelled) Countywide			ation Authority (O	OCTA)
CML-6071(006) 12-931085		Rideshare Services	(INegional) - Olang	c county transport	auon Aumonty (O	OTA)
12-93 1065 12ORA65002		I MUCSHAIC OCIVICES				
PR053712						
11000112	11/06/1998	3200-6098-CMAQ	Obligation	-900,000		
			-			
	08/21/2000	3200-6098-CMAQ	Obligation	900,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	n this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		08/21/2000	-	•	_	
1B, CANCELLED - PR	OJECT REVI	EWED.				
CMLG-6071(011) 12-931313 12ORA65002 PR063613		•	ransportation Authorit onal) - Orange County T	• • •	rity (OCTA)	
	11/16/2000	32A0-6098-CMA	AQ Obligation	-612,669		
	11/16/2000	Q420-6098-CMA	· ·	-287,331		
	02/07/2002	Q420-6098-CM		99,376	99,376	
Total Obligated:		-800,623	Total:	-800,623	99,376	0
Total Encumbered:		800,624	i Otal.	000,020	00,010	· ·
Total Expended:		800,624				
Date of Last Activity:		11/03/2098				
9I, FINAL VOUCHER F	PAID					
		Caltrans (6212)				
STPLN-6212(008)		I-405 from Bear St	reet to Harbor Boulevar	d		
12-083801		Roadway widening	J			
12702 *, 120RA55	5073					
PR062820						
	08/09/2000	Q230-3041-RST	P Obligation	-15,220,000		
Total Obligated:		-15,220,000	Total:	-15,220,000	0	0
Total Encumbered:		15,220,000				
Total Expended:		8,837,354				
Date of Last Activity:		01/09/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-229,509,760	-3,927,675	-23,944,468
	Orange Co		CMAQ Balance:	186,108,050	-3,927,675	382,658
		(includes prior An	FFY carry over.) nount Loaned:	0	0	0
			12 Balance:	186,108,050	-3,927,675	382,658

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 99						
MPO: LOCAL PRO	GRAMS HOL	DING ACCOUNT (6299	')			
		COMBINED ROAD PLA	AN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	-16,920,364		
	04/30/1994	33C0-3041-RSTP	Transfer	-106,423		
	04/30/1994	33C0-3041-RSTP	Transfer	-316,920		
	04/30/1994	33C0-3041-RSTP	Transfer	19,317,920		
	04/30/1994	33C0-3041-RSTP	Transfer	-2,392,372		
	1	FAS/FAU TRANSFERS	(LPA/FPA)			
	09/30/1994	33D0-RSTP	Transfer	5,257,070		
		TO ADJUST LOAN OF	\$36.5			
	12/31/1996	33D0-RSTP	Transfer	16,920,364		
	12/31/1996	33C0-3041-RSTP	Transfer	-16,502,203		
		To	tal Transfers	5,257,070	0	0
		LPA special use (5999				
STPMA-3041(100)		- •				
PR020426						
	11	34B0-3041-RSTP	Obligation			-8,985,396
	1 1	34B0-3041-RSTP	Obligation			8,985,396
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The to	otal federal funds on	this project from th	is program and MP	O/RTPA are ZERO
Total Expended:			obligated amounts r	reflect other federal _l	programs.	
Date of Last Activity:		1 1				
1B, CANCELLED - PF						
OTDMA 2044/404		LPA special use (5999	')			
STPMA-3041(104) PR020427)					
	1 1	34B0-3041-RSTP	Obligation			-5.117.621
		34B0-3041-RSTP 34B0-3041-RSTP	Obligation Obligation			-5,117,621 5.117.621
Total Obligated:	1 1	34B0-3041-RSTP	Obligation	0	0	5,117,621
Total Obligated:	11	34B0-3041-RSTP 0	Obligation Total:	0 n this project from th	0 is program and MP	5,117,621 0
Total Encumbered:	11	34B0-3041-RSTP 0 0 The to	Obligation Total: otal federal funds on	this project from th	is program and MP	5,117,621 0
Total Encumbered: Total Expended:	11	34B0-3041-RSTP 0 0 The to	Obligation Total: otal federal funds on		is program and MP	5,117,621 0
Total Encumbered:		34B0-3041-RSTP 0 0 The t 0 Total	Obligation Total: otal federal funds on	this project from th	is program and MP	5,117,621 0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF	/ / ROJECT REVIE	34B0-3041-RSTP 0 0 The t 0 Total	Obligation Total: otal federal funds on obligated amounts r	this project from th	is program and MP	5,117,621 0
Total Encumbered: Total Expended: Date of Last Activity:	/ / ROJECT REVIE	34B0-3041-RSTP 0 0 The to 0 Total / /	Obligation Total: otal federal funds on obligated amounts r	this project from th	is program and MP	5,117,621 0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF	/ / ROJECT REVIE	34B0-3041-RSTP 0 0 The to 0 Total / /	Obligation Total: otal federal funds on obligated amounts r	this project from th	is program and MP	5,117,621 0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE STPMA-4052(819)	/ / ROJECT REVIE	34B0-3041-RSTP 0 0 The to 0 Total / /	Obligation Total: otal federal funds on obligated amounts r	this project from th	is program and MP	5,117,621 0 O/RTPA are ZERO .
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPMA-4052(819)	/ / ROJECT REVIE	34B0-3041-RSTP 0	Obligation Total: otal federal funds on obligated amounts r	this project from th	is program and MP	5,117,621 0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE STPMA-4052(819) PR020429	/ / ROJECT REVIE	34B0-3041-RSTP 0	Obligation Total: otal federal funds on obligated amounts r Obligation Obligation	this project from th	is program and MP	5,117,621 0 O/RTPA are ZERO. -1,638,768
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE STPMA-4052(819)	/ / ROJECT REVIE	34B0-3041-RSTP 0	Obligation Total: otal federal funds on obligated amounts r Obligation Obligation Total:	n this project from th reflect other federal p	is program and MP programs.	5,117,621 0 O/RTPA are ZERO. -1,638,768 1,638,768 0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPMA-4052(819) PR020429 Total Obligated:	POJECT REVIE	34B0-3041-RSTP 0	Obligation Total: otal federal funds on obligated amounts r Obligation Obligation Total: otal federal funds on	n this project from th reflect other federal p	is program and MP programs. 0 is program and MP	5,117,621 0 O/RTPA are ZERO. -1,638,768 1,638,768 0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPMA-4052(819) PR020429 Total Obligated: Total Encumbered:	POJECT REVIE	34B0-3041-RSTP 0	Obligation Total: otal federal funds on obligated amounts r Obligation Obligation Total: otal federal funds on	n this project from th reflect other federal p O n this project from th	is program and MP programs. 0 is program and MP	5,117,621 0 O/RTPA are ZERO. -1,638,768 1,638,768 0

Note: All negative values are a liability against balances.

1311

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 99			· · · · · · · · · · · · · · · · · · ·			
MPO: LOCAL PROGRA	AMS HOL	DING ACCOUNT	(6299)			
		LPA special use	•			
STPMA-7101(684)		•	,			
PR020431						
1	1	34B0-3041-RST	P Obligation			-5,224,289
1	/	34B0-3041-RST				5,224,289
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on			
Total Expended:			Total obligated amounts r			O/11171 die 221101
Date of Last Activity:		1 1			F G	
1B, CANCELLED - PROJ	ECT REVIE	EWED.				
		LPA Error locode	(5994)			
STPMA-8801(013)		/ locode	(
PR020433						
	/	34B0-3072-RST	P Obligation			-2,472,521
•	1	34B0-3072-RST	3			2,472,521
•	1		J	•		
Total Obligated:		0	Total:	0	. 0	0
Total Encumbered:		_	The total federal funds on			O/RIPA are ZERO
Total Expended: Date of Last Activity:		/ /	Total obligated amounts r	effect other federal	programs.	
1A, CANCELLED - PROJ	IECT NEED					
IA, CANCELLED - FROM			(5000)			
CTDMA D404/744)		LPA special use	(5999)			
STPMA-P101(711) PR020441						
	,	0400 0044 007	D Oblination			0.000.750
•	1	34B0-3041-RST	3			-9,322,750
•	/	34B0-3041-RST	P Obligation			9,322,750
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on			O/RTPA are ZERO
Total Expended:			Total obligated amounts r	eflect other federal _l	programs.	
Date of Last Activity:		/ /				
1B, CANCELLED - PROJ	ECT REVIE	EWED.				
		LPA special use ((5999)			
STPMA-P118(039)						
PR020442						
1	1	34B0-3041-RST	P Obligation			-3,369,056
1	/	34B0-3041-RST	P Obligation			3,369,056
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on	-	-	ū
Total Expended:			Total obligated amounts r			
Date of Last Activity:		1 1	3			
1B, CANCELLED - PROJ	ECT REVIE	EWED.				
			Total Obligations			^
			Total Obligations	0	0	0
	LOCAL	PROGRAMS HOL	DING ACCOUNT	F 057 070	•	•
			-CMAQ Balance:	5,257,070	0	0
		(Includes prior	FFY carry over.)	^	^	0
		An	nount Loáned: ´	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code			Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	Date		99	Balance:	5,257.070	0	0

10:28:38

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	STP/DSB/CMAQ Subject to OA OA Amnt		MA Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	976,466,454	-74,956,677	14,812,778
		S	tatewide Loans:	0	0	0